Dakota Pearce (WSBA #57011) 1 HONORABLE WHITMAN L. HOLT BUCHALTER 1420 5th Avenue, Suite 3100 Seattle, Washington 98101 3 Telephone: (206) 319-7052 Email: dpearce@buchalter.com 4 Bernard D. Bollinger, Jr. (CA SBN: 5 132817)\* Julian I. Gurule (CA SBN: 251260)\* 6 Khaled Tarazi (AZ SBN: 032446)\* **BUCHALTER** 7 1000 Wilshire Blvd., Suite 1500 Los Angeles, California 90017 8 Email: bollinger@buchalter.com gurule@buchalter.com 9 ktarazi@buchalter.com \*Admitted Pro Hac Vice 10 11 Counsel to Debtors and Debtors in Possession 12 UNITED STATES BANKRUPTCY COURT 13 EASTERN DISTRICT OF WASHINGTON 14 Chapter 11 In re: 15 ICAP ENTERPRISES, INC., et al., Lead Case No. 23-01243-WLH11 16 Jointly Administered Debtors.<sup>1</sup> 17 MONTHLY FEE APPLICATION OF BUCHALTER FOR 18 ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION 19 AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF 20 SEPTEMBER 29, 2023 THROUGH **OCTOBER 31, 2023** 21 22 <sup>1</sup> The Debtors (along with their case numbers) are iCap Enterprises, Inc. (23-01243-11); iCap Pacific NW Management, LLC (23-23 01261-11); iCap Vault Management, LLC (23-01258-11); iCap Vault, LLC (23-01256-11); iCap Vault 1, LLC (23-01257-11); Vault Holding 1, LLC (23-01265-11); iCap Investments, LLC (23-01255-11); iCap Pacific Northwest Opportunity and Income Fund, LLC 24 (23-01248-11); iCap Equity, LLC (23-01247-11); iCap Pacific Income 4 Fund, LLC (23-01251-11); iCap Pacific Income 5 Fund, LLC (23-01249-11); iCap Northwest Opportunity Fund, LLC (23-01253-11); 725 Broadway, LLC (23-01245-11); Senza Kenmore, LLC 25 (23-01254-11); iCap Campbell Way, LLC (23-01250-11); UW 17th Ave, LLC (23-01267-11); iCap Broadway, LLC (23-01252-11); VH 1121 14th LLC (23-01264-11); VH Senior Care LLC (23-01266-11); VH Willows Townhomes LLC (23-01262-11); iCap @ UW, 26 LLC (23-01244-11); VH 2nd Street Office, LLC (23-01259-11); VH Pioneer Village LLC (23-01263-11); iCap Funding LLC (23-01246-11); iCap Management LLC (23-01268-11); iCap Realty, LLC (23-01260-11); Vault Holding, LLC (23-01270-11); iCap Pacific 27 Development LLC (23-01271-11); iCap Holding LLC (23-01272-11); iCap Holding 5 LLC (23-01273-11); iCap Holding 6 LLC (23-01273-11); iCap Holdin

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FIRST MONTHLY FEE APPLICATION – 1

Investments, LLC (23-01464-11).

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01274-11); Colpitts Sunset, LLC (23-01432-11); CS2 Real Estate Development LLC (23-01434-11); and iCap International

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Buchalter, A Professional Corporation (the "Firm") submits this *Monthly Fee Application for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period of September 29, 2023 – October 31, 2023* (the "Application" and the "Application Period," respectively) for work performed for the above-captioned debtors and debtors in possession (the "Debtors"). In support of the Application, the Firm respectfully represents as follows:

The Firm is counsel to the Debtors. The Firm hereby applies to the court for allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred during the Application Period.

1. The Firm billed a total of \$431,430.60 in fees and expenses during the Application Period. The total fees represent 698.8 hours expended during the period covered by this Application. These fees and expenses break down as follows:

Period	Fees	Expenses	Total
09/29/2023 to	\$402,769.50	\$28,661.10	\$431,430.60
10/31/2023			

- 2. Accordingly, the Firm seeks allowance of interim compensation in the amount of a total of \$431,430.60 at this time. This total is comprised of \$402,769.50 (the fees for services rendered) plus \$28,661.10 (the expenses incurred). The Firm will only apply 80% of the fees paid to outstanding invoices and will hold the additional 20% of the fees in trust pending approval of such fees through a quarterly interim fee application.
- 3. This is the first monthly fee application of the Firm. Accordingly, to date, the firm has not been paid post-petition and is not holding any amounts in trust.

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- 4. Attached as **Exhibit A** to this Application is the name of each professional who performed services in connection with this case during the period covered by this Application and the hourly rate for each such professional. Attached as **Exhibit B** to this Application are the detailed time and expense statements for the Application Period.
- 5. The Firm has served a copy of this Application on the applicable Notice Parties. The Application was mailed by first class mail, postage prepaid, on or about December 5, 2023. Notice of the filing of this Application was served on the foregoing parties as well as any party who has requested special notice in these chapter 11 cases as of the date of the Notice. The Notice was mailed by first class mail, postage prepaid, on or about December 5, 2023.
- 6. Pursuant to this court's Order Granting Debtors' Motion for Order Establishing Interim Fee Application and Expense Reimbursement Procedures that was entered on or about November 17, 2023 ("Compensation Procedures Order"), the Debtors are authorized, but not directed, to make the payment requested herein without a further hearing or order of this court unless an objection to this Application is filed with the court and served upon the Notice Parties within 14 calendar days after the date of mailing of the Notice of this Application. If such an objection is filed, the Debtors are authorized, but not directed, to pay 100% of the uncontested fees and expenses without further order of the court. If no objection is filed, the Debtors are authorized, but not directed, to pay 100% of all fees and expenses requested in the Application without further order of the court; provided, however, that in either case, the Firm will hold 20% of the amount of the fees paid in trust pending approval of such fees through a quarterly interim fee application.
- 7. The interim compensation and reimbursement of expenses sought in this Application are not final. Upon the conclusion of these cases, the Firm will seek fees and reimbursement of the expenses incurred for the totality of the services rendered in these cases. Any interim fees or reimbursement of expenses approved by this court FIRST MONTHLY FEE APPLICATION 3

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and received by the Firm (along with any retainer) will be credited against such final 1 fees and expenses as may be allowed by this court. 2 The Firm respectfully requests that the Debtors pay compensation to the Firm 3 4 as requested herein pursuant to and in accordance with the terms of the Compensation Procedures Order. 5 6 DATED this 5th day of December, 2023 7 /s/ Dakota Pearce 8 Dakota Pearce (WSBA 57011) 9 BERNARD D. BOLLINGER, JR. (Admitted Pro Hac Vice) 10 JULIAN I. GURULE (Admitted Pro Hac Vice) KHALED TARAZI (Admitted *Pro Hac Vice*) BUCHALTER, a Professional Corporation 11 12 Counsel to Debtors and Debtors in Possession 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27

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FIRST MONTHLY FEE APPLICATION - 4

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## EXHIBIT A

Timekeeper	Rate	Total Hours	<b>Total Fees</b>
Julian Gurule	\$895.00	76.6	\$68,557.00
Daniel Katz	\$850.00	41.7	\$35,445.00
Bernard D. Bollinger, Jr.	\$815.00	52.2	\$42,543.00
Paul Arrow	\$750.00	39.6	\$29,700.00
John Crosetto	\$675.00	0.3	\$202.50
David Mark	\$650.00	31.8	\$20,670.00
Jeffrey S. Wruble	\$625.00	0.5	\$312.50
Mancy Pendergrass	\$595.00	25.1	\$14,934.50
Khaled Tarazi	\$545.00	168.3	\$91,723.50
Dakota Pearce	\$450.00	127.7	\$57,465.00
Nicholas Couchot	\$440.00	13.8	\$6,072.00
Kara Gibson Schrader	\$320.00	50.3	\$16,096.00
Devra Featheringill	\$295.00	1.2	\$354.00
Erick Diaz	\$285.00	46.8	\$13,338.00
Caven Hamilton	\$285.00	6	\$1,710.00
Elyse Mills	\$275.00	3.1	\$852.50
Nili Yavin	\$275.00	1.9	\$522.50
Meaghan N. Bartholemy	\$230.00	2.8	\$644.00
Sergio Ulloa	\$225.00	4.9	\$1,102.50
Pandy McVay	\$125.00	4.2	\$525.00
Total		698.8	\$402,769.50

## EXHIBIT B

23-	PREBILL 16656-1	,	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. COSTS		12/5/2023 10:56:38 AM		apopke	*Public/ Page: Fees: Disbs:	*Public/Iafinance2/BNFData Page: 1 - 1 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
0124								Tag:	g: YES Bill Atty: 5923
43-	Date	DsbCd	DsbCd Description	Check No	Units	Rate	Amount	WIP Seq.#	Action
യ WLH	9/29/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 09/29/23				9.00	129,059,230	WO HD TFR
ຫ  11	87,62/6 11	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 09/29/23				65.70	129,059,340	WO HD TFR
Doc 20	2005/20 Doc 20	30	OTHER: RELATIVITY ODA LLC 'MONTHLY RELATIVITY CHARGES FOR DATABASE HOSTING ELECTRONIC DISCOVERY				261.47	128,855,670	WO HD TFR
ე <mark>6</mark>	9 9/30/23	ONRS	ONLINE RESEARCH: LEXIS-NEXIS ACCESS CHARGE PERFORMED BY DIAZ, ERICK ON 9/24/2023	604919			34.47	129,052,240	WO HD TFR
ை Filed	9/30/23	ONRS		604919			68.95	129,052,250	WO HD TFR
	9/30/23	ONRS	ONLINE RESEARCH: LEXIS-NEXIS ACCESS CHARGE PERFORMED BY DIAZ, ERICK ON 9/30/2023	604919			51.72	129,052,260	WO HD TFR
5/23	9/30/23	ONRS	ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY DIAZ, ERICK ON 9/30/2023	604919			16.54	129,052,270	WO HD TFR
စ Er	9/30/23	ONRS	ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY DIAZ, ERICK ON 9/30/2023	604919			49.62	129,052,280	WO HD TFR
	9/30/23	ONRS		604919			79.73	129,052,290	WO HD TFR
თ d <b>12</b> /	9/30/23	ONRS	ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY TARAZI, KHALED ON 9/22/2023	604919			102.02	129,052,300	WO HD TFR
თ 05/2:	9/30/23	ONRS	ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY TARAZI, KHALED ON 9/23/2023	604919			50.99	129,052,310	WO HD TFR
3 <b>19</b> :	9/30/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 09/30/23				15.20	129,059,240	WO HD TFR
ິນ 11:51	9/30/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (DEBK) ON 09/30/23				.50	129,059,350	WO HD TFR
ω L Ex	¥30/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 09/30/23				6.20	129,059,360	WO HD TFR
rijb(	/30/23	30	OTHER: COURTTRAX RETRIEVE COURT DOCUMENTS	605343			2.50	129,068,320	WO HD TFR
it <b>B</b>	9/30/23	30	OTHER: COURTTRAX RETRIEVE COURT DOCUMENTS	605343			25.85	129,068,330	WO HD TFR
≓ , <b>99</b> age	10/01/23	ONRS	ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY DIAZ,ERICK ON 09/25/23	602079			21.63	129,209,870 WO HD TFR	WO HD TFR
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0124							Tag: YES Bill Atty: 5923
Date	DsbC	DsbCd Description	Check No	Units	Rate	Amount	WIP Seq.# Action
H H 10/01/23	ONRS	ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE,DAKOTA ON 09/21/23	602029			173.05	129,209,880 WO HD TFR
10/01/23	ONRS	ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/28/23	602029			324.47	129,209,890 WO HD TFR
OC 10/01/23	ONRS	ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/29/23	602029			201.22	129,209,900 WO HD TFR
206	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/01/23				.20	129,907,720 WO HD TFR
10/02/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/02/23				9.30	129,907,500 WO HD TFR
000723 10/05/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (00PCL) ON 10/02/23				.50	129,907,730 WO HD TFR
2 <mark>/05/</mark> 2	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/02/23				20.20	129,907,740 WO HD TFR
<del>2</del> 0/03/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/03/23				1.00	129,907,460 WO HD TFR
10/03/23 Entei	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (NYEBK) ON 10/03/23				.20	129,907,510 WO HD TFR
ted 10/03/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/03/23				33.10	129,907,520 WO HD TFR
2/03/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (00PCL) ON 10/03/23				.50	129,907,750 WO HD TFR
23 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/03/23				31.00	129,907,760 WO HD TFR
10/04/23: 11:0/04/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/04/23				4.00	129,907,430 WO HD TFR
10/04/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (DEBK) ON 10/04/23				.30	129,907,530 WO HD TFR
10/04/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/04/23				11.60	129,907,540 WO HD TFR
10/04/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (00PCL) ON 10/04/23				.30	129,907,770 WO HD TFR
ab 10/04/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT					

*Public/lafinance2/BNFData Page: 3-3 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	WIP Seq.# Action	129,907,780 WO HD TFR	129,907,550 WO HD TFR	129,907,560 WO HD TFR	129,907,570 WO HD TFR	129,907,790 WO HD TFR	129,907,800 WO HD TFR	129,907,580 WO HD TFR	129,907,810 WO HD TFR	129,907,590 WO HD TFR	129,907,820 WO HD TFR	129,907,830 WO HD TFR	129 021 240 WO HD TFR			129,907,850 WO HD TFR	129,907,610 WO HD TFR
apopke		Amount	18.90	.30	8.30	12.90	3.20	10.50	.80	.80	.20	4.20	10.30	3 476 00	1.70	.10	.80	3.60
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		Check No												604846				
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apopke		Amount	4.00	1.10	9.70	1.70	17,380.00	4,906.50	4.90	.10	7.00	3.40	3.90	14.90	10.20	1.70	11.10
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		Check No						605359									
L Buchalter LOS ANGELES ICAP ENTERPRISES, INC. COSTS		DsbCd Description	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/11/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/12/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/12/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/12/23	35 FILING FEES: JULIAN GURULE EXPENSE REPORT - 9/29/23 FILING FEE FOR CHAPTER 11 PETITION FILINGS. THE COURT LIMITED THE AMOUNT OF FILINGS PER DAY ALLOWED FOR THE FIRM CREDIT CARD AND WE HAD TO USE JULIAN'S PERSONAL CREDIT CARD TO GET THEM FILED.	50 SECRETARY OF STATE: TELOS LEGAL CORP. GOOD STANDING CERTIFICATES, ADVANCE FEES/TAXES, FILING ANNUAL REPORT AND REINSTATEMENT	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/13/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/13/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/14/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/15/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/16/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/16/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/16/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (NJBK) ON 10/17/23	93 PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/17/23
PREBILL   16656-1	40.	Date	H1/23	11/12/23	00 10/12/23	90 <mark>2</mark> 10/12/23	Filed 12/0	5 <mark>/23</mark>	10/13/23	10/13/23	10/14/23	10/15/23	10/16/23	5: 10/16/23	<b>did</b> 10/16/23	10/17/23 <b>B</b>	11 P <mark>89</mark> e
23-0	124	۱-ک	/VLH.	тт	טטט ו	∠Ub	Filed 12/C	13/23	⊏⊓te	erea 1	12/05	0123	ra:T1	51 I	=XHIQ	ı <b>⊥ I</b> ⊅,0	rage 11

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							Tag:	y: YES Bill Atty: 5923
Date	DsbC	DsbCd Description	Check No	Units	Rate	Amount	WIP Seq.#	Action
HT 10/17/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/17/23				8.30	129,907,920	WO HD TFR
11/18/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/18/23				3.30	129,907,450	WO HD TFR
00 10/18/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/18/23				02.	129,907,670	WO HD TFR
002 0010/18/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (AZBK) ON 10/18/23				8.20	129,907,930	WO HD TFR
10/18/23 elim	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/18/23				1.80	129,907,940	WO HD TFR
to 10/19/23	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY DIAZ,ERICK ON 09/25/23	602029			21.63-	129,215,530	WO HD TFR
/05/2 /05/2	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/21/23	602029			173.05-	129,215,540	WO HD TFR
% 10/19/23 E	ONRS	ONLINE RESEARCH: THOMSON REUTERS - WES #1000288279 PERFORMED BY PEARCE,DAKOTA	602029			324.47-	129,215,550	WO HD TFR
10/19/23	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/29/23	602029			201.22-	129,215,560	WO HD TFR
12/19/23	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY DIAZ,ERICK ON 09/25/23	605081			21.63	129,220,140	WO HD TFR
2/05/2	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/21/23	605081			173.05	129,220,150	WO HD TFR
23 19	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/28/23	605081			324.47	129,220,160	WO HD TFR
10/19/23	ONRS	S ONLINE RESEARCH: THOMSON REUTERS - WEST #1000288279 PERFORMED BY PEARCE, DAKOTA ON 09/29/23	605081			201.22	129,220,170	WO HD TFR
10/19/23 1 Ex	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/19/23				2.80	129,907,680	WO HD TFR
<b>1</b> 0/20/23	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/20/23				30	129,907,950	WO HD TFR
10/23/23 	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/23/23				5.20	129,907,690	WO HD TFR
10/24/23 9	93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT						

PREBILL	1	Buchalter	`	12/5/2023 10:56:41 AM		apopke	*Public/lafinance2/BNFData
<b>23-</b> 0	<u>.</u>	LOS ANGELES ICAP ENTERPRISES, INC. COSTS					Fage: 0 - 0 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
124							Tag: YES Bill Atty: 5923
اري ا-کا		DsbCd Description	Check No	Units	Rate	Amount	WIP Seq.# Action
ΝL		ACCESS FEE (WAEBK) ON 10/24/23				7.40	129,907,960 WO HD TFR
H 10/25/23	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/25/23				6.10	129,907,970 WO HD TFR
10/26/23 O	3 73	OUTSIDE COPY SERVICE: CITIBUSINESS CARD KCSC WORKING COPIES FEE				32.49	129,539,220 WO HD TFR
200 200 200 200 200	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/26/23				1.10	129,907,480 WO HD TFR
10/26/23 T	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/26/23				1.30	129,907,700 WO HD TFR
10/27/23	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/27/23				10.40	129,907,980 WO HD TFR
2 <mark>0/2</mark>	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/30/23				3.00	129,907,990 WO HD TFR
2/10/31/23 E	30	OTHER: RELATIVITY ODA LLC 'MONTHLY RELATIVITY CHARGES FOR DATABASE HOSTING ELECTRONIC DISCOVERY				261.47	129,620,670 WO HD TFR
10/31/23 Entered	30	OTHER: RELATIVITY ODA LLC 'MONTHLY RELATIVITY CHARGES FOR DATABASE HOSTING ELECTRONIC DISCOVERY				16.94	129,620,680 WO HD TFR
10/31/23	3 30	OTHER: COURTTRAX RETRIEVE COURT DOCUMENTS				5.80	129,888,360 WO HD TFR
2 <mark>/05/</mark> 2	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (CACBK) ON 10/31/23				7.30	129,907,490 WO HD TFR
23 19 23 19	3 93	PACER SERVICE CENTER - WEB PAGES: ONLINE COURT ACCESS FEE (WAEBK) ON 10/31/23				09:9	129,907,710 WO HD TFR
11:10/31/23	ONRS	S ONLINE RESEARCH: LEXISNEXIS RISK DATA MGMT INC. PERFORMED ON 10/27/23	605685			261.06	129,918,460 WO HD TFR
E 10/31/23	ONRS	S ONLINE RESEARCH: LEXISNEXIS RISK DATA MGMT INC. PERFORMED ON 10/30/23	605685			23.85	129,918,470 WO HD TFR
<b>dig</b> 10/31/23	ONRS	S ONLINE RESEARCH: LEXIS-NEXIS ACCESS CHARGE PERFORMED BY DIAZ, ERICK ON 10/4/2023	605873			24.53	130,021,970 WO HD TFR
<b>9</b> 10/31/23	ONRS	S ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY TARAZI, KHALED ON 10/15/2023	605873			28.80	130,021,980 WO HD TFR
13/1/23 <b>99</b> e 13	ONRS	S ONLINE RESEARCH: LEXIS-NEXIS ACCESS CHARGE					

PREBILL 16656-1	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. COSTS		12/5/2023 10:56:42 AM apopke	:56:42 AM	apopke	*Public/lafinance2/BNFData Page: 7 - Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
						Tag: YES Bill Atty: 5923
Date	DsbCd Description	Check No	Units	Rate	Amount	WIP Seq.# Action
	PERFORMED BY TARAZI, KHALED ON 10/23/2023	605873			60.01	130,021,990 WO HD TFR
)/31/23	ONRS ONLINE RESEARCH: LEXIS-NEXIS ACCESS CHARGE PERFORMED BY DIAZ, ERICK ON 10/6/2023	605873			24.53	130,022,000 WO HD TFR
0/31/23	ONRS ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY DIAZ, ERICK ON 10/6/2023	605873			70.64	130,022,010 WO HD TFR
0/31/23	ONRS ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY DIAZ, ERICK ON 10/10/2023	605873			70.64	130,022,020 WO HD TFR
0/31/23	ONRS ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY DIAZ, ERICK ON 10/11/2023	605873			23.55	130,022,030 WO HD TFR
0/31/23	ONRS ONLINE RESEARCH: LEXIS-NEXIS ACCESS CHARGE PERFORMED BY DIAZ, ERICK ON 10/13/2023	605873			73.61	130,022,040 WO HD TFR
3/31/23	ONRS ONLINE RESEARCH: LEXIS-NEXIS DOC ACCESS PERFORMED BY DIAZ, ERICK ON 10/13/2023	605873			23.55	130,022,050 WO HD TFR
					28,661.10	Billable
	Disbursements by Type:					
	30 OTHER:				574.03	WO HD TFR
	35 FILING FEES				20,856.00	WO HD TFR
	50 SECRETARY OF STATE				4,906.50	WO HD TFR
	73 OUTSIDE COPY SERVICE				32.49	WO HD TFR
	93 PACER SERVICE CENTER - WEB PAGES				432.90	WO HD TFR
	ONRS ONLINE RESEARCH				1,859.18	WO HD TFR
					28,661.10	

PREBILL 1656-1	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. COSTS			12/5/2023 10:56:42 AM	apopke	٠ : <del>د</del>	3NFData 8 0/31/23 0/31/23
245	Matter Type: Billable					lag: ₹ES	
Bill Atty: 592 Resp Atty: 592 Orig Atty:	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty:			Work in Process: Fees: Disbs:	28,661		
Address: MAIN	Billing Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045			Total: A/R Balance: UNAPPLIED FUNDS	28,661	.10 B BILL WO HD TFR00	
90 Attn: MAIN	Attn: MAIN LANCE MILLER CRO			Last Bill·			
Phone:	: - (	Fax:		Year-to-Date	Fees	Disb.	Total
E-Mall: Rate ID:	Imilier(6 RATE1	Bill Format: XEE	Щ	Billings:	00.	00.	8.8
Office:	_		9/29/23	WIP Variance:	8 8	111.60-	111.60-
Dept:	<b>器</b> 5	Close Memo:		Cash Receipts:	00.	00.	00.
Datable: BK Bill Freq: Fees: Monthly	BK INSOLVENCY onthly	Closed:		<u>Life-to-Date</u> Net Billings:	00.	00:	00.
Disp. Monuny	ontrily s:			Target Billings:	00:	00.	00.
nt.	i			A/R Write-offs:	<u>8</u>	.00	.00
aroo				vvir variance: Cash Receipts:	00.	-09-111. 00.	00.
Multiple Billing Attorneys 5923 JULIAN GURULE	<u>Attorneys</u> N GURULE	50	% 00.09	9071 FIRM FIRM			% 00:09

KT CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING
TRANSACTION ANALYSIS (.7); FOLL MILLER AND J. GURULE REGARDIN

PREBILL 16656-101	ωl	Buchalter LOS ICA ICA ASS	ANGELES P ENTERPRISES, INC. SET ANALYSIS AND RECOVERY	12/5/2023 10	12/5/2023 10:56:43 AM apopke	popke	*Public/lafinance2/BNFData Page: 2-10 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
							Tag: YES Bill Atty: 5923
Date Ti	mekeer	oer V	Timekeeper WrkCd Description	Hours	Rate	Amount	WIP Seq.# Action
				9			
				1.30	230.00	299.00	129,707,410 WO HD IFR
0/31/23 6	6683 KT	H	ATTEND TO ISSUES REGARDING	1.00	545.00	545.00	129,511,350 WO HD TFR
0/31/23 6	6938 DK	ξ	CURSORY REVIEW OF TITLE REPORT FOR COLPITTS PROPERTY AND FOLLOW UP WITH L. MILLER AND M. LANG	8			
			REGARDING STATUS OF TITLE	.20	850.00	170.00	129,534,680 WO HD TFR
0/31/23 6	6886 DP	P 03	CORRESPONDENCE WITH KHALED TARAZI RE:	10	450.00	45.00	129 581 610 WO HD TER
				2	00.00	6	
0/31/23 6	6886 DP	<del>7</del> 8	4 E-MAIL TO KHALED TARAZI AND MANCY PENDERGRASS RE:	.10	450.00	45.00	129,581,620 WO HD TFR
0/31/23 6	6886 D	임	09 PREPARATION OF	1.10	450.00	495.00	129,581,630 WO HD TFR
0/31/23 5	5551 MAP	1AP	STRATEGY RE				
				1.80	295.00	1,071.00	129,640,220 WO HD TFR
				22.60		13,007.50	Billable

apopke *Public/lafinance2/BNFData Page: 3 - 11 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES	Fees: 13,007.50 F BILL WO HD TFR		Fees         Disb.         Total           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00	00. 00. 00. 00. 00. 00. 00.		3,848.50	850.00 170.00 WO HD TFR 312.50 WO HD TFR	585.00	1,071.00	230.00 644.00 WO HD IFR	% 00:00
12/5/2023 10:56:43 AM		Work in Process: Fees: Disbs: Total: A/R Balance: UNAPPLIED FUNDS	act Rill:	Year-to-Date Billings: A/R Write-offs: WIP Variance: Cash Receipts:	Life-to-Date Net Billings: Target Billings: A/R Write-offs: WIP Variance:	Hours File Rate	4.30	23 .20 850.00 23 50 625.00	1.30	1.80	22.60	9071 FIRM FIRM
COVERY		5-223		Fax:  Bill Format: XEE  Opened: 9/29/23  Close Memo:	Closed:	Class Last Time	EHOLDEF	SHAREHOLDERS 11/30/23 SHAREHOLDERS 11/30/23	•	NSEL	PAKALEGALS 11/30/23	% 00.00
PREBILL Buchalter LOS ANGELES IG656-101 ICAP ENTERPRISES, INC. ASSET ANALYSIS AND RECOVERY	Matter Type: Billable	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty: Billing Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045	Attn: MAIN LANCE MILLER CRO	r Imiller@ RATE1 LA BK	Practice: BK INSOLVENCY Bill Freq:Fees: Monthly Disb: Monthly Billing Instructions:	Timekeepers	5923 JULIAN GURULE	6938 DANIEL KATZ 2183 JEFFREY S WRUBLE			5928 MEAGHAN N. BAKTHOLEMY	Multiple Billing Attorneys  1. 5923 JULIAN GURULE  2. 5923 JULIAN GURULE  3. 5923 JULIAN GURULE  4. 5923 JULIAN GURULE  5. 5023 JULIAN GURULE  6. 5023 JULIAN GURULE  7. 5023 JULIAN GURULE
23-0	1243	3-WLH11 Doo	206	Filed 12/05	/23 Entere	ed 12	2/05	6/23	19:1	1:51	Exħ	≥  Mgi <b>1.8</b> ,0 P <b>89</b> e 18

PREBILL 16656-102	Buch	alter LOS AN ICAP EI ASSET	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. ASSET DISPOSITION	12/5/2023 10:56:44 AM		apopke	*Public/ Page: Fees: Disbs:	c/lafinance2/BNF : 1 - 9/29/23 - 10/3 : 9/29/23 - 10/3
- 1							Tag:	YES Bill Atty: 5923
יינו	Timekeeper	WrkCd	Description	Hours	Rate	Amount	WIP Seq.# /	Action
	E	13	LEGAL RESEARCH RE					
				1.30	285.00	370.50	128,767,390	WO HD TFR
	BDB	03	CORRESPONDENCE WITH POTENTIAL REAL ESTATE PURCHASE REGARDING CASE BACKGROUND	40	815.00	326.00	128,978,040	WO HD TFR
	Ā		ANALYSIS OF ISSUES REGARDING REAL ESTATE SALES.	.50	545.00	272.50	129,018,090 \	WO HD TFR
	5	01	TELEPHONE CONFERENCE WITH SENZA COUNSEL AND MILLER	.10	895.00	89.50	129,176,810	WO HD TFR
	₹		CALL WITH L. MILLER, P. ELKIN, AND J. GURULE REGARDING TIMELINE FOR SALE PROCESS.	.50	545.00	272.50	129,054,110	WO HD TFR
6683	₹		REVIEW DRAFT MOTION TO ESTABLISH CLAIMS BAR DATE.	.30	545.00	163.50	129,054,120	WO HD TFR
6683	Ϋ́		ANALYSIS OF ISSUES REGARDING NOTICE OF COMMENCEMENT.	.20	545.00	109.00	129,054,130	WO HD TFR
6644	SC	02	CONFERENCE CALL WITH KHALED TARAZI AND DANIEL KATZ RE THE UPCOMING REAL PROPERTY SALE MOTIONS	.20	440.00	88.00	129,258,920	WO HD TFR
6644	S	05	PREPARATION FOR TODAY'S CALL RE THE UPCOMING REAL PROPERTY SALE MOTIONS	.10	440.00	44.00	129,258,930	WO HD TFR
6683	Α̈́		PREPARE FOR AND CONDUCT CALL WITH D. KATZ AND N. COUCHOT REGARDING REAL ESTATE SALE ISSUES.	.70	545.00	381.50	129,405,610	WO HD TFR
6938	Χ		TELEPHONE CALL WITH K. TARAZI RE UPCOMING REAL PROPERTY SALES AND STRATEGY RE SAME	.20	850.00	170.00	129,534,510	WO HD TFR
6938	Ä		REVIEW AND REVISE INITIAL DRAFT OF PSA; DRAFT AND PREPARE EXTENSIVE ISSUES LIST RE MATERIAL ISSUES TO BE REVISED IN THE CONTRACT	4.70	850.00	3,995.00	129,538,420	WO HD TFR
6683	Ā		WORK ON SENZA KENMORE PSA	1.30	545.00	708.50	129,374,330	WO HD TFR
6938	Ä		REVIEW AND REVISE PSA; TELEPHONE CALL WITH K. TARAZI RE PSA AND ORDER; TELEPHONE CONFERENCE WITH L. MILLER RE SAME; FOLLOW UP WITH J. GURULE RE SAME; EMAILS WITH S. SMITH RE COLLPITTS TITLE WORK	2.80	850.00	2,380.00	129,538,430	WO HD TFR
6683	₹		WORK ON SENZA KENMORE SALE ISSUES.	.30	545.00	163.50	129,374,380 \	WO HD TFR
6644	O Z	02	CONFERENCE CALL WITH KHALED TARAZI RE THE BID PROCEDURES MOTION	.10	440.00	44.00	129,421,210 \	WO HD TFR

PREBILL 16656-102		Buck	Buchalter LOS ANGELES ICAP ENTERPF ASSET DISPOS	RISES, INC.	12/5/2023 10	12/5/2023 10:56:44 AM apopke	tpopke	*Public/lafinance2/BNFData Page: 2 - 14 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
								Tag: YES Bill Atty: 5923
Date T	imeke	eper	Timekeeper WrkCd	Description	Hours	Rate	Amount	WIP Seq.# Action
0/26/23	6644 NC		10	REVIEW/ANALYSIS OF THE FIRST DAY DECLARATION TO ASSIST WITH THE OUTLINE RE BID PROCEDURES	.50	440.00	220.00	129,421,220 WO HD TFR
0/26/23	6938	¥		TELEPHONE CONFERENCE WITH COUNSEL FOR PROPOSED BUYER TO DISCUSS AND ADDRESS SELLER'S RESPONSIVE COMMENTS TO PURCHASE AND SALE AGREEMENT	.70	850.00	595.00	129,534,540 WO HD TFR
0/27/23	6683	첫		WORK ON SENZA KENMORE SALE ISSUES.	30	545.00	163.50	129,405,820 WO HD TFR
0/30/23	6938	X		FOLLOW UP W. BUYER'S COUNSEL RE STATUS OF SENZA KENMORE PSA	.10	850.00	85.00	129,534,630 WO HD TFR
0/30/23	6683	Ā		WORK ON SENZA KENMORE SALE MOTION.	.30	545.00	163.50	129,623,800 WO HD TFR
0/31/23	6938	¥		REVIEW PURCHASER'S REVISED AND RESPONSIVE DRAFT OF THE SENZA KENMORE PURCHASE AND SALE AGREEMENT; DRAFT AND PREPARE ISSUES LIST RE OPEN ITEMS FOR DISCUSSION WITH L. MILLER AND PALADIN TEAM AND J. GURULE AND BUCHALTER TEAM RE BK ISSUES	2.00	850.00	1,700.00	129,534,670 WO HD TFR
0/31/23	6644 NC	SC	60	PREPARATION OF INITIAL ASPECTS OF THE BIDDING PROCEDURES MOTION	5.20	440.00	2,288.00	129,538,210 WO HD TFR
					22.80		14,793.00	Billable

*Public/lafinance2/BNFData Page: 3- 15 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES	K K K	Total .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
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apopke		Fees .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
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-		23 Last Time RS 12/04/23 RS 12/04/23 RS 11/30/23 11/30/23 11/30/23 11/30/23	
	23	Fax:  Bill Format: XEE Opened: 9/29/23 Close Memo: Closed: Closed: SHAREHOLDERS SHAREHOLDERS SHAREHOLDERS ASSOCIATES LAW CLERK LAW CLERK	
)2 20	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty: Billing Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045 Attn: MAIN LANCE MILLER	Contact: Phone: Phone: C-Mail: Rate ID: Office: Dept: Practice: Office: Disb: Molbis: DANI NICH KHAL ERIC ERIC 23 JULIAN	
23-01243-		Filed 12/05/23 Entered 12/05/23 19:11:51 Exhibit B.oP89e	22

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apopke		Amount	817.50	1,417.00	817.50	447.50	179.00	1,222.50	109.00	545.00	716.00	895.00	327.00	109.00	268.50	163.50	89.50	8,123.50
0:56:45 AM		Rate	545.00	545.00	545.00	895.00	895.00	815.00	545.00	545.00	895.00	895.00	545.00	545.00	895.00	545.00	895.00	I
12/5/2023 10:56:45 AM		Hours	1.50	2.60	1.50	20	.20	1.50	.20	1.00	80	1.00	09.	.20	.30	.30	.10	12.30
<u>ilter</u> LOS ANGELES ICAP ENTERPRISES, INC. BUSINESS OPERATIONS		d Description	ANALYSIS OF CASE ADMINISTRATION ISSUES.	REVIEW AND REVISE DRAFT FIRST DAY MOTION FOR APPROVAL OF PAYMENT OF INSURANCE AND RELATED ORDER.	REVIEW AND REVISE DRAFT MOTION TO APPROVE CHRISTENSEN CONSULTING AGREEMENT.	REVIEW/ANALYSIS OF REAL ESTATE ISSUES	REVIEW/ANALYSIS OF FIRST DAY INSURANCE MOTION	REVIEW/ANALYSIS OF DRAFT MOTION FOR APPROVAL OF CONSULTING AGREEMENT, REVIEW FACTUAL BACKGROUND AND PROPOSED ORDER THEREON AND CORRESPONDENCE WITH KHALED	REVIEW J. CHRISTENSEN CONSULTING AGREEMENT.	WORK ON ISSUES REGARDING MOTION TO APPROVE CONSULTING AGREEMENT WITH J. CHRISTENSEN.	PREP FOR INVESTOR CALL	PREP FOR INVESTOR TOWN HALL	RESEARCH AND DRAFT EMAIL TO INSURANCE COMPANY REGARDING CANCELLATION OF INSURANCE POLICY/STAY VIOLATION.	REVIEW COMMUNICATIONS REGARDING	TELEPHONE CONFERENCE WITH COUNSEL AND MILLER RE	EMAIL CORRESPONDENCE WITH M. WILSON (WINDEMERE) REGARDING AUTHORITY OF L. MILLER.	TELEPHONE CONFERENCE WITH MILLER RE STATUS	
Buchalter LOS ICAF BUS		per WrkCd	Ϋ́	Ā	Ϋ́	JG 10	JG 10	BDB 10	Ā	Ϋ́ Έ	JG	JG	Α̈́	Ā	JG 01	Ϋ́	JG 01	
		Timekeeper	6683 K	6683 K	6683 K	5923 J	5923 J	2061 B	6683 K	6683 K	5923 J	5923 J	6683 K	6683 K	5923 J	6683 K	5923 J	
PREBILL	124	3-\	₹9/30/23	H11 H11	000 500/23	20/30/23	9/30/23	Filed 12	0/10/10/23	5 <mark>/2</mark> 3	щ10/18/23	ote 10/19/23	red 12	<mark>0</mark> 10/24/23	2/10/27/23	27/153 19:11	5:10/31/23	LEx <b>Piloi28</b> ,oP <b>89</b> e 24

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apopke		8,123.50 F :: 8,123.50 B :: 8,123.50 B			Fees .00 .00	00.	00.00.00.	Eff Rate	815.00 1,2	895.00 2,8 545.00 4,3	8,			
12/5/2023 10:56:45 AM ap		ess: Fees: Disbs: Total:	A/R Balance: UNAPPLIED FUNDS		10 at	ώ	io io a: io	File Rate E	815.00	895.00 8 545.00		FIRM FIRM		
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					I			Last Time	12/01/23	12/04/23		0		
					Fax:  Bill Format: XEE  Opened: 9/29/23	Closed:		Class	SHAREHOLDERS	SHAREHOLDERS ASSOCIATES		% 00.09		
<u>LOS</u> ANGELES ICAP ENTERPRISES, INC. BUSINESS OPERATIONS	rpe: Billable	ULE	LAINCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045		gmt.com. Disb ID: ELES	NCY NCY			SER					
Buchalter LOS ANC ICAP EN BUSINE	Matter Ty			1AIN LANCE MILLER CRO tact:	one:  Aail: Imiller@paladinm i ID: RATE1 fice: LA LOS ANG		tions:		BERNARD D BOLLING	JULIAN GURULE KHALED TARAZI		ng Attorneys JLIAN GURULE		
PREBILL 16656-103	124				=iled 12/0	Prac Bill Freq: Fee	Entered	្ន Timekeepers	7 <mark>0</mark> 5	2653 1000 1000 1000 1000 1000 1000 1000 10	9-	Multiple B 5923	ibi₽B∩P9	<b>0</b> e 25
PREBILL <u>Bucha</u> 16656-103	Matter Type: Billable	5923 /: 5923		Attn: MAIN Contact:	©paladinmg 1 LOS ANGE	Practice: BK INSOLVENCY Sept. BK INSOLVENCY Bill Freq: Fees: Monthly Disb: Monthly	Billing Instructions:	Timekeepers	2061 BERNARD D BOLLINGER	5923 6683	L9::	T Multiple Billing Attorneys 5923 JULIAN GURULE THAT THE PROPERTY OF THE PROPE	i <b>ģ</b> i2B,₀P8	<mark>ĝ</mark> e 25

PREBILL 52 104	LL 104	Buc	thalter LOS / ICAP CASE	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION	12/5/2023 10:56:45 AM		apopke	*Public/lafinance2/BNFData Page: 1 - 19 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124								Tag: YES Bill Atty: 5923
-S	Timek	Timekeeper	r WrkCd	d Description	Hours	Rate	Amount	WIP Seq.# Action
<b>NL</b> 9/29/23	2061	BDB	3 03	CORRESPONDENCE WITH LANCE AND JULIAN RE STATUS AND TIMING OF FILING	.50	815.00	407.50	128,720,150 WO HD TFR
87/62/6 11 Do	2061	BDB	8 09	PREPARATION OF ALL DOCUMENTS RELATING TO COMPONENTS OF FILING OF PETITIONS, INCLUDING BK RESOLUTION, CREDITOR MATRIX ORG CHART	5.10	815.00	4,156.50	128,720,160 WO HD TFR
0c 206	2061	BDB	3 10	REVIEW/ANALYSIS OF JOINT ADMIN MOTION, RELATED DECLARATION AND CORRESPONDENCE WITH KHALED RE LOGISTICS	02.	815.00	570.50	128,720,170 WO HD TFR
9/29/23	5923	g G		EXTENSIVE OVERSIGHT AND CORRESPONDENCE RE CH 11 PETITION FILING	2.50	895.00	2,237.50	128,746,230 WO HD TFR
80/29/23	5923	9	10	TELEPHONE CONFERENCE WITH TARAZI (MULTIPLE) RE FILING ISSUES	.30	895.00	268.50	128,746,240 WO HD TFR
2 <mark>/05/</mark> 2	6683	Ā		DRAFT DECLARATION IN SUPPORT OF JOINT ADMINISTRATION AND NOTICE PROCEDURES.	2.00	545.00	1,090.00	128,754,910 WO HD TFR
20 20 20 20 20 20 20	6683	Α		WORK ON BANKRUPTCY PETITIONS OF NON-ENTERPRISES DEBTORS.	4.50	545.00	2,452.50	128,754,920 WO HD TFR
E 9/29/23	6683	ΑΥ		DRAFT MOTION FOR JOINT ADMINISTRATION.	2.20	545.00	1,199.00	128,754,930 WO HD TFR
67/62/6 ter	6683	~ ⊼		DRAFT MOTION TO LIMIT NOTICE.	2.40	545.00	1,308.00	128,754,940 WO HD TFR
80/29/23	6837	ED.	850	PREPARATION OF MOTIONS REVISIONS TO FACT SECTION ON FIRST DAY DECLARATION	09.	285.00	171.00	128,767,340 WO HD TFR
2 <mark>/05</mark> /3	6837	ED.	60	PREPARATION OF CAPTION FOR FIRST DAY DECLARATION DOCUMENT	.70	285.00	199.50	128,767,350 WO HD TFR
23 19	6886	ОР	7	REVIEW/REVISION OF JOINT ADMINISTRATION MOTION AND ORDER TO INCLUDE UPDATED DEBTOR LIST	09.	450.00	270.00	128,772,570 WO HD TFR
2:11:	6886	DP	10	REVIEW/ANALYSIS OF PROOF FIRST DAY MOTIONS, ORDERS, AND DECLARATIONS FOR FILING	2.40	450.00	1,080.00	128,772,590 WO HD TFR
51 E	6886	DP	03	CORRESPONDENCE WITH KHALED TARAZI RE: PROOFING DOCUMENTS	.30	450.00	135.00	128,772,600 WO HD TFR
9/29/23	6886	DP	13	LEGAL RESEARCH RE LOCAL RULES RE:	.50	450.00	225.00	128,772,610 WO HD TFR
9/30/23	6683	Α		WORK ON FILING OF ADDITIONAL DEBTOR ENTITIES.	1.80	545.00	981.00	128,755,070 WO HD TFR
62/08/6 <b>Pag</b> e 26	6683	¥		REVIEW AND REVISE DRAFT MOTION TO EXTEND TIME TO FILE SCHEDULES AND STATEMENTS AND RELATED ORDER.	1.60	545.00	872.00	128,755,080 WO HD TFR

PREBILL		Buchalter LOS	Buchalter LOS ANGELES	12/5/2023 10:56:46 AM		apopke	*Public Page:	~
_		CAS	P ENTERPRISES, INC. SE ADMINISTRATION				rees: Disbs:	rees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
							Tag:	g: YES Bill Atty: 5923
<b> -</b>	Timekeeper	eper WrkCd	Cd Description	Hours	Rate	Amount	WIP Seq.#	Action
			AND CORRESPONDENCE WITH KHALED THEREON	80	815.00	652.00	128,922,720	WO HD TFR
_	6683	Ϋ́	WORK ON SUPPLEMENT TO JOINT ADMINISTRATION AND PROCEDURES MOTIONS AND RELATED ORDER.	1.40	545.00	763.00	128,927,510	WO HD TFR
	6683	Ϋ́	WORK ON REVISIONS TO FIRST DAY DECLARATION.	3.20	545.00	1,744.00	128,927,520	WO HD TFR
	6683	Ā	WORK ON MOTIONS TO APPROVE TAXES, INSURANCE, CONSULTING AGREEMENT, AND EXTENSION OF DEADLINE TO FILE SCHEDULES.	4.50	545.00	2,452.50	128,927,530	WO HD TFR
	6837	ED 11	REVIEW/REVISION OF CAPTION, BODY, AND FORMATTING OF MAJORITY OF FIRST DAY MOTIONS AND ORDERS	3.00	285.00	855.00	128,928,770	WO HD TFR
	1 9889	DP 10	REVIEW/ANALYSIS OF REDLINE OF SUPPLEMENT TO FIRST DAY LIMIT NOTICE AND JOINT ADMINISTRATION MOTION	.10	450.00	45.00	128,929,310	WO HD TFR
	1 9889	DP 09	PREPARATION OF DECLARATION AND INTERIM ORDER RE: MOTION FOR INTERIM APPROVAL OF CONSULTING AGREEMENT	2.00	450.00	900.00	128,929,320	WO HD TFR
	9889	DP 09	PREPARATION OF REVISED ORDERS ON JOINT ADMINISTRATION MOTION AND LIMIT NOTICE MOTION.	1.50	450.00	675.00	128,929,330	WO HD TFR
	1 9889	DP 11	REVIEW/REVISION OF SUPPLEMENT TO FIRST DAY LIMIT NOTICE AND JOINT ADMINISTRATION MOTIONS	.40	450.00	180.00	128,929,340	WO HD TFR
	9889	DP 10	REVIEW/ANALYSIS OF DIP MOTION AND ORDER	2.70	450.00	1,215.00	128,929,350	WO HD TFR
	9889	DP 11	REVIEW/REVISION OF FIRST DAY DECLARATION RE: DIP MOTION	.10	450.00	45.00	128,929,370	WO HD TFR
	2061	BDB 10	REVIEW/ANALYSIS OF DOCUMENTS FOR FIRST DAY FILING AND RELATED CORRESPONDENCE WITH KHALED THEREON, INCLUDING FIRST DAY DECLARATION, TAX MOTION REVISIONS AND PRO HAC APPLICATIONS	1.40	815.00	1,141.00	128,922,810	WO HD TFR
	6837	ED 11	REVIEW/REVISION OF FINALIZED VERSION OF PRO HAC VICE APPLICATIONS FOR BO BOLLINGER, JULIAN GURULE AND KHALED TARAZI.	06.	285.00	256.50	128,928,840	WO HD TFR
	9289	EM	RESEARCHED .	.50	275.00	137.50	128,929,190	WO HD TFR
	1 9289	EM	ORDERED CERTIFIED CHARTERS AND GOOD STANDING CERTIFICATES FOR PROPERTY OWNERS/CO-DEBTORS.	.10	275.00	27.50	128,929,200	WO HD TFR
	6927	Š	CONFERENCE CALLS WITH K. TARAZI, S. MARTIN, AND D. PEARCE REGARDING CASE STRATEGY, REVISIONS TO FIRST DAY MOTIONS, NOTICES, ORDERS, RE TAXES,					

Page	PREBILL 16656-104	J. 04	Buc	halter LOS / ICAP CASE	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION	12/5/2023 1	12/5/2023 10:56:47 AM 8	apopke	*Public/lafinance2/BNFData Page: 4 - 22 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
Timekeeper Whited Description   Hours   Rate   Amount	)124								YES Bill Atty:
RISURANCE_CHRISTENSEN CONSULTING AGREEMENT;   EXPEDITED HEARING MOTION; AND SCHEDULES AND STATEMENTS AND EMAILS TO AND FROM K. TARAZI AND D. FROM CHRIST BARRIES TO AND FROM K. TARAZI AND D. STATEMENTS AND EMAILS TO AND FROM K. TARAZI AND D. STATEMENTS AND EMAILS TO AND FROM K. TARAZI AND D. CALL RESEARCH R		Timek	ceeper			Hours	Rate	Amount	Seq.#
6886         DP         11         REVIEW/REVISION OF PRO HAC VICE APPLICATIONS AND ORDERS         2.0         450.00         900.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTIONS TO INCLUDE PROPER JOINT ADMINISTRATION CAPTION AND HEARING         .60         450.00         90.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY INSURANCE MOTION AND ORDERS, PROOF FOR FILING         .40         450.00         270.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED HEARTIN RE: FILING PROCEDURES         .30         450.00         1.355.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED HEARTIN RE: PLING FOR PROCEDURES         .31         450.00         1.355.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED HEARTING.         .15         450.00         1.355.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION SATIFR         .15         450.00         1.355.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION SATIFR         .15         450.00         1.355.00           6888         DP         12         MORK ON NOTION TO ADDRESS COMMENTS FROM G.         .15 <td< td=""><td>WLH11</td><td></td><td></td><td></td><td>INSURANCE, CHRISTENSEN CONSULTING AGREEMENT; EXPEDITED HEARING MOTION; AND SCHEDULES AND STATEMENTS AND EMAILS TO AND FROM K. TARAZI AND D. PEARCE.</td><td>6.10</td><td>320.00</td><td>1.952.00</td><td></td></td<>	WLH11				INSURANCE, CHRISTENSEN CONSULTING AGREEMENT; EXPEDITED HEARING MOTION; AND SCHEDULES AND STATEMENTS AND EMAILS TO AND FROM K. TARAZI AND D. PEARCE.	6.10	320.00	1.952.00	
6886         DP         11         REVIEWREVISION OF FIRST DAY MOTIONS TO INCLUDE         20         450.00         90.00           6886         DP         11         REVIEWREVISION OF FIRST DAY MOTION TO EXTEND TIME TO FILE         1.40         450.00         270.00           6886         DP         11         REVIEWREVISION OF FIRST DAY MOTION TO EXTEND TIME TO FILE         1.40         450.00         270.00           6886         DP         11         TELEPHONE CONFERENCE WITH SHIRLENE MARTIN RE:         30         450.00         135.00           6886         DP         11         TELEPHONE CONFERENCE WITH SHIRLENE MARTIN RE:         30         450.00         135.00           6886         DP         11         REVIEWAREVISION OF FIRST DAY MOTION FOR EXPEDITED         1.50         450.00         1,395.00           6888         DP         11         REVIEWAREVISION OF PRO HAC VICE APPLICATIONS AFTER         1.50         450.00         1,395.00           6883         KT         WORK ON FIRST DAY DECLARATION.         3.10         545.00         1,689.50           6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.50         545.00         1,689.50           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS FROM G.         1.50	O10/02/23	6886		7	REVIEW/REVISION OF PRO HAC VICE APPLICATIONS AND ORDERS	2.00	450.00	00.006	
6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTIONS TO INCLUDE         50.00         50.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY INSURANCE MOTION AND HEARTING         6.60         450.00         270.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION TO EXTEND TIME TO FILE SCHEDULES AND ORDER; PROOF FOR FILING         3.0         450.00         135.00           6886         DP         0.0         TELEPHONE CONFERENCE WITH SHIRLENE MARTIN RE:         3.0         450.00         135.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED         3.10         450.00         135.00           6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED         3.10         450.00         1,395.00           6888         DP         11         REVIEW/REVISION OF PRO HAC VICE APPLICATIONS AFTER         1.50         545.00         1,395.00           6883         KT         WORK ON PIRST DAY DECLARATION.         3.10         450.00         1,395.00           6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.50         545.00         17.50           6683         KT         REVISE AND FINALIZE SAME.         1.50 <td>206</td> <td>6886</td> <td></td> <td>13</td> <td>LEGAL RESEARCH RE</td> <td>C</td> <td>4EO OO</td> <td>o o</td> <td>470 004 000 W/O LID TED</td>	206	6886		13	LEGAL RESEARCH RE	C	4EO OO	o o	470 004 000 W/O LID TED
6886         DP         11         REVIEWWREVISION OF FIRST DAY INSURANCE MOTION AND ORDER AND FIRST DAY MOTION TO EXTEND TIME TO FILE TO FI	Filed 1	6886		7	REVIEW/REVISION OF FIRST DAY MOTIONS TO INCLUDE PROPER JOINT ADMINISTRATION CAPTION AND HEARING INFO	ğ. 9.	450.00	270.00	128,934,840 WO HD TFR
6886         DP         11         TELEPHONE CONFERENCE WITH SHIRLENE MARTIN RE:         3.0         450.00         135.00         128,934,860           6886         DP         11         REVIEWIREVISION OF FIRST DAY MOTION FOR EXPEDITED         3.10         450.00         1,395.00         128,934,870           6886         DP         11         REVIEWIREVISION OF FRO HAC VICE APPLICATIONS AFTER         1.50         450.00         1,395.00         128,934,870           6883         KT         WORK ON FIRST DAY DECLARATION.         3.10         545.00         1,589.50         128,968,670           6683         KT         WORK ON NOTICE ISSUES FOR FIRST DAY MOTIONS.         1.50         545.00         1,589.50         128,968,670           6683         KT         MOTIONS AND RELATED ORDERS.         1.50         545.00         1,589.50         128,968,700           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS FROM G.         1.50         545.00         817.50         128,968,700           6683         KT         REVISE AND FINALIZE SAME.         1.50         545.00         817.50         128,968,700           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.50         545.00         817.50         128,968,700 <tr< td=""><td>2/05/23 2/05/23</td><td>6886</td><td></td><td>7</td><td>REVIEW/REVISION OF FIRST DAY INSURANCE MOTION AND ORDER AND FIRST DAY MOTION TO EXTEND TIME TO FILE SCHEDULES AND ORDER; PROOF FOR FILING</td><td>1.40</td><td>450.00</td><td>630.00</td><td></td></tr<>	2/05/23 2/05/23	6886		7	REVIEW/REVISION OF FIRST DAY INSURANCE MOTION AND ORDER AND FIRST DAY MOTION TO EXTEND TIME TO FILE SCHEDULES AND ORDER; PROOF FOR FILING	1.40	450.00	630.00	
6886         DP         11         REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED         3.10         450.00         1,395.00         128,934,870           6886         DP         11         REVIEW/REVISION OF PRO HAC VICE APPLICATIONS AFTER         1.50         450.00         675.00         128,934,870           6683         KT         WORK ON PIRST DAY DECLARATION.         3.10         545.00         1,689.50         128,968,670           6683         KT         WORK ON PIRST DAY DECLARATION.         1.50         545.00         1,689.50         128,968,670           6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.30         545.00         708.50         128,968,700           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,700           6683         KT         REVISE AND FINALIZE SAME.         1.50         545.00         817.50         128,968,700           6683         KT         REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN         1.50         545.00         817.50         128,968,700           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         128,968,700           6683         KT	10/02/23 T	9889		0	TELEPHONE CONFERENCE WITH SHIRLENE MARTIN RE: FILING PROCEDURES	.30	450.00	135.00	
6883         KT         WORK ON FIRST DAY DECLARATION.         3.10         545.00         675.00         128,934,880           6683         KT         WORK ON FIRST DAY DECLARATION.         1.50         545.00         1,689.50         128,968,670           6683         KT         WORK ON NOTICE ISSUES FOR FIRST DAY MOTIONS.         1.50         545.00         1,789.50         128,968,690           6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.30         545.00         708.50         128,968,690           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,700           6683         KT         REVISE INSURANCE MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE SAME.         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN         1.00         545.00         545.00         128,968,730           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         654.00         128,968,730           6683         KT         REVISE AND FINALIZE M	ntere	6886		7	REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED HEARING, NOTICE RE: SAME, AND ORDER RE: SAME	3.10	450.00	1,395.00	
6683         KT         WORK ON FIRST DAY DECLARATION.         3.10         545.00         1,689.50         128,968,670           6683         KT         WORK ON NOTICE ISSUES FOR FIRST DAY MOTIONS.         1.50         545.00         817.50         128,968,670           6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.30         545.00         708.50         128,968,680           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,700           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE SAME.         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         545.00         128,968,730           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         545.00         128,968,730           6683         KT         WORK ON MOTION FOR EXPEDITED HEARING.         565.00         128,968,730         128,968,730	ed 12	9889		<del></del>	REVIEW/REVISION OF PRO HAC VICE APPLICATIONS AFTER DISCUSSIONS WITH ERICK DIAZ	1.50	450.00	675.00	
6683         KT         WORK ON NOTICE ISSUES FOR FIRST DAY MOTIONS.         1.50         545.00         817.50         128,968,680           6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.30         545.00         708.50         128,968,680           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,700           6683         KT         REVISE INSURANCE MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE SAME.         1.00         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         545.00         128,968,730           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         654.00         128,968,730           6683         KT         WORK ON MOTION FOR EXPEDITED HEARING.         50         545.00         674.00         128,968,730	<mark>0</mark> 10/02/23	6683			WORK ON FIRST DAY DECLARATION.	3.10	545.00	1,689.50	
6683         KT         FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE         1.30         545.00         708.50         128,968,690           6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,700           6683         KT         REVISE AND FINALIZE SAME.         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN         1.00         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         545.00         128,968,720           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         654.00         128,968,730           6683         KT         WORK ON MOTION FOR EXPEDITED HEARING.         .50         545.00         128,968,740	2/10/02/23	6683			WORK ON NOTICE ISSUES FOR FIRST DAY MOTIONS.	1.50	545.00	817.50	
6683         KT         REVISE TAXES MOTION TO ADDRESS COMMENTS FROM G.         1.50         545.00         817.50         128,968,700           6683         KT         REVISE INSURANCE MOTION TO ADDRESS COMMENTS FROM G. DYER AND FINALIZE SAME.         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN         1.00         545.00         545.00         128,968,720           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         545.00         128,968,730           6683         KT         WORK ON MOTION FOR EXPEDITED HEARING.         .50         545.00         272.50         128,968,740	810/05/23	6683			FINALIZE SUPPLEMENT TO JOINT ADMIN AND NOTICE MOTIONS AND RELATED ORDERS.	1.30	545.00	708.50	
6683         KT         REVISE INSURANCE MOTION TO ADDRESS COMMENTS         1.50         545.00         817.50         128,968,710           6683         KT         REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN         1.00         545.00         545.00         128,968,720           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         654.00         128,968,730           6683         KT         WORK ON MOTION FOR EXPEDITED HEARING.         .50         545.00         272.50         128,968,740	27.53 11:5	6683			ADDRE	1.50	545.00	817.50	
6683         KT         REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN         1.00         545.00         545.00         128,968,720           6683         KT         REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE         1.20         545.00         654.00         128,968,730           6683         KT         WORK ON MOTION FOR EXPEDITED HEARING.         .50         545.00         272.50         128,968,740	10/05/23	6683			REVISE INSURANCE MOTION TO ADDRESS COMMENTS FROM G. DYER AND FINALIZE SAME.	1.50	545.00	817.50	
6683 KT REVISE AND FINALIZE MOTION TO EXTEND TIME TO FILE 1.20 545.00 654.00 128,968,730 6683 KT WORK ON MOTION FOR EXPEDITED HEARING. 50 545.00 272.50 128,968,740	0/002/23	6683			REVISE AND FINALIZE MOTION TO APPROVE CHRISTENSEN CONSULTING AGREEMENT AND RELATED ORDER.	1.00	545.00	545.00	
6683 KT WORK ON MOTION FOR EXPEDITED HEARING50 545.00 272.50 128,968,740	0002/23	6683				1.20	545.00	654.00	
	910/02/23 92 99	6683			WORK ON MOTION FOR EXPEDITED HEARING.	.50	545.00	272.50	

PREBILL 16656-104	.L 04	Buc	LOS AI ICAP E CASE	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION	12/5/2023 10:56:47 AM		apopke	*Public/lafinance2/BNFData Page: 5- 23 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124								Tag: YES Bill Atty: 5923
ည် Date	Timekeeper	eeper	WrkCd	Description	Hours	Rate	Amount	WIP Seq.# Action
WL10/03/23	6837		40	E-MAIL TO BOLLINGER, BERNARD RE: ICAP PRO HAC APPLICATIONS	<u>.</u>	285.00	28.50	128,932,790 WO HD TFR
82/80/01 11	6837	ED	10	REVIEW/ANALYSIS OF EMAIL FROM RE:GURULE, JULIAN: ICAP - DIP MOTION	.10	285.00	28.50	128,932,800 WO HD TFR
Q10/03/23	6683	Ā		FINALIZE FIRST DAY DECLARATION.	2.10	545.00	1,144.50	128,938,440 WO HD TFR
20/03/23	6683	Ϋ́		REVISE MOTION FOR EXPEDITED HEARING ON FIRST DAY MOTIONS.	1.60	545.00	872.00	128,938,450 WO HD TFR
0) 10/03/23	6683	Ā		CALL WITH J. GURULE REGARDING STATUS.	40	545.00	218.00	128,938,460 WO HD TFR
<u>T</u> 10/03/23	6683	Ϋ́		CALL WITH D. PEARCE REGARDING STATUS.	.20	545.00	109.00	128,938,470 WO HD TFR
0/03/23 1/0/03/23	6886	DP	40	E-MAIL TO KHALED TARAZI RE: PRO HAC VICE APPLICATIONS AND ORDERS	.10	450.00	45.00	128,944,800 WO HD TFR
87/80/01/05/ 2/05/	6886	DP	40	E-MAIL TO SHIRLENE MARTIN RE: FILING OF PRO HAC VICE APPLICATIONS AND ORDERS	10	450.00	45.00	128,944,810 WO HD TFR
52/60/03/23	6886	DP	13	LEGAL RESEARCH RE	.70	450.00	315.00	128,944,820 WO HD TFR
Entere	6886	DP	<del></del>	REVIEW/REVISION OF FIRST DAY MOTION FOR EXPEDITED HEARING AND ORDER GRANTING MOTION FOR EXPEDITED HEARING	1.40	450.00	630.00	128,944,830 WO HD TFR
ed 12	6886	DP		REVIEW/REVISION OF DIP MOTION IN RESPONSE TO CHANGES SUGGESTED BY JULIAN GURULE	09 <sup>.</sup>	450.00	270.00	128,944,840 WO HD TFR
87/80/01/5/2	6886	DP		REVIEW/REVISION OF MILLER DECLARATION IN SUPPORT OF FIRST DAY MOTIONS AND DIP ORDER	09 <sup>.</sup>	450.00	270.00	128,944,850 WO HD TFR
87/20/01/23 19/23/23	6886	DP		REVIEW/REVISION OF MOTION FOR EXPEDITED HEARING AFTER KHALED TARAZI COMMENTS	06 <u>.</u>	450.00	405.00	128,944,860 WO HD TFR
:10/03/23	6886	DP	60	PREPARATION OF STIPULATION TO STAY CLAIMS	1.10	450.00	495.00	128,944,870 WO HD TFR
£2/60/03/23	6886	DP	<u></u>	REVIEW/REVISION OF SIGNATURE BLOCKS ON STIPULATION TO STAY NOTEHOLDER LITIGATION	.30	450.00	135.00	128,944,880 WO HD TFR
X10/03/23	6886	DP	4	E-MAIL TO LANCE MILLER AND MIKE LANG RE: COPIES OF FIRST DAY MOTIONS AND FIRST DAY DECLARATION	30	450.00	135.00	128,944,890 WO HD TFR
9910/03/23	6886	DP	7	REVIEW/REVISION OF STIPULATION TO STAY CLAIMS TO INCLUDE PROPER SIGNATURE BLOCKS	09.	450.00	270.00	128,944,900 WO HD TFR
87/80/0 <b>Pag</b> e 30	6886	DP	10	REVIEW/ANALYSIS OF				

PREBILL 16656-104	Buc	halter LOS AN ICAP EI CASE A	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION	12/5/2023 10:56:48 AM		apopke	*Public/ Page: Fees: Disbs:	*Public/lafinance2/BNFData Page: 6- 24 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
							Tag:	: YES Bill Atty: 5923
Timek	eeper	Timekeeper WrkCd	Description	Hours	Rate	Amount	WIP Seq.#	Action
				.50	450.00	225.00	128,944,910	WO HD TFR
6876	E		REVIEW AND ORGANIZATION OF PARTIAL CHARTERS AND GOOD STANDINGS.	.20	275.00	22.00	128,950,370	WO HD TFR
6927	& &		REVIEW FILED FIRST DAY MOTIONS AND DECLARATIONS (1. 4); CONFERENCE CALLS WITH K. TARAZI REGARDING FIRST DAY MOTIONS HEARING PREPARATIONS; PREPARE ELECTRONIC HEARING NOTEBOOK; DRAFT INDEX OF ALL NECESSARY PLEADINGS; AND EMAILS TO AND FROM K. TARAZI, D. PEARCE, AND S. MARTIN REGARDING THE SAME (2.5); REVIEW NOTICES OF APPEARANCE AND PRO HAC VICE					
			DOCUMENTS (.5).	4.90	320.00	1,568.00	128,963,330	WO HD TFR
2097	PSA		FINALIZE DIP FINANCING MOTION AND EXHIBITS.	1.20	750.00	900'006	129,064,480	WO HD TFR
6683	Ā		CALL WITH G. DYER REGARDING FIRST DAY MOTIONS.	.50	545.00	272.50	128,944,420	WO HD TFR
2061	BDB	3 10	REVIEW/ANALYSIS OF ISSUES POSED BY FIRST DAY HEARINGS, INCLUDING DISCUSSION OF ISSUES WITH KHALED AND RELATED MECHANICS	.70	815.00	570.50	128,951,180	WO HD TFR
2061	BDB	3 01	TELEPHONE CONFERENCE WITH FIRST DAY HEARINGS AND LIST OF ITEMS TO BE ADDRESSED AS A RESULT OF THE ITEMS ADDRESSED	2.00	815.00	1,630.00	128,951,190	WO HD TFR
6683	∞ ⊼		WORK ON REVISED DRAFT ORDERS AND OTHER FOLLOW UP ISSUES FOLLOWING FIRST DAY HEARING.	2.40	545.00	1,308.00	128,953,740	WO HD TFR
6683	Ϋ́		EMAIL CORRESPONDENCE WITH B. MORAN REGARDING IDI.	.30	545.00	163.50	128,953,750	WO HD TFR
6683	∞ ₹		ATTEND TO ISSUES REGARDING CORRECTED DECLARATION OF L. MILLER IN SUPPORT OF CONSULTING AGREEMENT.	08.	545.00	436.00	128,953,760	WO HD TFR
6683	χ Α		ATTEND TO ISSUES REGARDING RECEIVING OF NOTICES OF FILING	.30	545.00	163.50	128,953,770	WO HD TFR
6683	% ⊼		ATTEND AND CONDUCT PORTION OF FIRST DAY HEARINGS.	2.20	545.00	1,199.00	128,953,780	WO HD TFR
6683	χ		EMAIL CORRESPONDENCE WITH L. MILLER REGARDING RESPONSES TO G. DYER FIRST DAY MOTION ISSUES.	.30	545.00	163.50	128,953,790	WO HD TFR
6683	Α̈́		PREPARE FOR FIRST DAY HEARINGS ON VARIOUS MOTIONS.	3.50	545.00	1,907.50	128,953,800	WO HD TFR
6683	χ Τ		CALL WITH L. MILLER REGARDING IDI AND HEARING DEBRIEF.	.20	545.00	109.00	128,953,810	WO HD TFR

PREBILL 16656-104		Buch	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		12/5/2023 10:56:48 AM		apopke	*Public/lafinance2/BNFData Page: 7 - 25 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	NFData 25 /31/23 /31/23
								Tag: YES Bill Atty:	y: 5923
ΙĘ	Timekeeper		WrkCd Description		Hours	Rate	Amount	WIP Seq.# Action	
9	6683	Ϋ́	CALL WITH D. PEARCE REGARDING MOTIONS.	E REGARDING STATUS OF FIRST DAY	.20	545.00	109.00	128,953,820 WO HD TFR_	
w	9889	DP	13 LEGAL RESEARCH RE		1.80	450.00	810.00	128,963,220 WO HD TFR_	
•	9889	DP	11 REVIEW/REVISION OF STIPULATION TO ST ADD NOTEHOLDER PLAINTIFF'S COUNSEL	REVIEW/REVISION OF STIPULATION TO STAY CLAIMS TO ADD NOTEHOLDER PLAINTIFF'S COUNSEL	.70	450.00	315.00	128,963,230 WO HD TFR_	
•	9889	DP	09 PREPARATION OF NOTICE OF FILING O FILED PRIOR TO FIRST DAY HEARINGS	PREPARATION OF NOTICE OF FILING OF STIPULATION TO BE FILED PRIOR TO FIRST DAY HEARINGS	06 <u>.</u>	450.00	405.00	128,963,240 WO HD TFR_	
•	9889	DP	09 PREPARATION OF NOTICE STIPULATION FOR FILING	PREPARATION OF NOTICE OF STIPULATION AND STIPULATION FOR FILING	.20	450.00	90.00	128,963,250 WO HD TFR_	
	9889	Ы	07 ATTENDANCE AT FIRST DAY HEARINGS	ST DAY HEARINGS	2.10	450.00	945.00	128,963,260 WO HD TFR_	
•	6886	DP	03 CORRESPONDENCE W GURULE RE: POST-HE ORDERS	CORRESPONDENCE WITH KHALED TARAZI AND JULIAN GURULE RE: POST-HEARING UPDATES AND CHANGES TO ORDERS	1.	450.00	45.00	128,963,270 WO HD TFR_	
	9889	DP	11 REVIEW/REVISION OF ORDERS ON COMPLY WITH JUDGE HOLT'S COM	ORDERS ON FIRST DAY MOTIONS TO HOLT'S COMMENTS AND RE-FILE	2.60	450.00	1,170.00	128,963,280 WO HD TFR_	ĺ
	9889	DP	03 CORRESPONDENCE WITH KHALED ORDERS	VITH KHALED TARAZI RE: FIRST DAY	.20	450.00	90.00	128,963,290 WO HD TFR_	
	6927	X S	UPDATE ELECTRONIC H PREPARE K. TARAZI HE REGARDING THE SAME	UPDATE ELECTRONIC HEARING BINDER AND INDEX; PREPARE K. TARAZI HEARING BINDER; AND EMAILS REGARDING THE SAME.	1.90	320.00	608.00	128,963,400 WO HD TFR_	
	6837	ED	04 E-MAIL TO KHALED TA DAY TAXES MOTIONS	E-MAIL TO KHALED TARAZI RE: CASE LAW CITED IN FIRST DAY TAXES MOTIONS	.30	285.00	85.50	128,973,910 WO HD TFR_	
	6837	ED	07 ATTENDANCE AT FIRST DAY HEAR! HOLT AND PARTIES IN INTEREST	ST DAY HEARING BEFORE JUDGE I INTEREST	2.20	285.00	627.00	128,973,920 WO HD TFR_	
	2097	PSA	ATTENDANCE AT HEARING ON FIR	RING ON FIRST DAY MOTIONS.	1.70	750.00	1,275.00	129,024,170 WO HD TFR_	
	6683	Ā	ANALYSIS OF ISSUES FOR IDI	FOR IDI.	.70	545.00	381.50	128,963,000 WO HD TFR_	
	6683	Ā	CALL WITH L. MILLER IN ADVANCE	IN ADVANCE OF IDI.	.30	545.00	163.50	128,963,010 WO HD TFR_	
	6683	Ϋ́	ATTEND IDI.		1.00	545.00	545.00	128,963,020 WO HD TFR_	
•	6927	ΚS	CONFER WITH K. TARAZI REGRADI DAY HEARING.	AZI REGRADING OUTCOME OF FIRST	.20	320.00	64.00	128,963,430 WO HD TFR_	
	6683	Ϋ́	CALLS WITH J. GURULE REGARDIN	E REGARDING CASE STATUS.	06	545.00	490.50	128,965,180 WO HD TFR_	
	6683	左	EMAIL CORRESPONDE	EMAIL CORRESPONDENCE WITH L. MILLER REGARDING IDI					

apopke *Public/lafinance2/BNFData Page: 8 - 26 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	109.00 128,968,750 WO HD TFR		256.50 128,973,930 WO HD TFR	114.00 128,973,940 WO HD TFR	585.00 128,983,880 WO HD TFR	90.00 128,983,890 WO HD TFR	180.00 128,983,900 WO HD TFR	381.50 129,014,160 WO HD TFR	407.50 128,978,050 WO HD TFR	570.50 128,978,060 WO HD TFR	490.50 128,991,850 WO HD TFR	327.00 128,991,860 WO HD TFR	327.00 128,991,870 WO HD TFR	490.50 128,991,880 WO HD TFR	109.00 128,991,890 WO HD TFR	85.50 128,992,090 WO HD TFR	85.50 128,992,100 WO HD TFR	327.00 129,012,890 WO HD TFR	405.00 129,018,640 WO HD TFR
		Rate	545.00		285.00	285.00	450.00	450.00	450.00	545.00	815.00	815.00	545.00	545.00	545.00	545.00	545.00	285.00	285.00	545.00	450.00
12/5/2023 10:56:49 AM		Hours	.20		06 <sup>.</sup>	.40	1.30	.20	4.	.70	.50	.70	06.	09.	9.	06.	.20	.30	30	9.	06.
iter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		d Description	FOLLOW UP.	LEGAL RESEARCH RE	LEGAL RESEARCH RE		REVIEW/REVISION OF FINAL REVIEW OF FIRST DAY ORDERS BEFORE UPLOADING	CORRESPONDENCE WITH KHALED TARAZI RE: FIRST DAY ORDER STATUS AND EMPLOYMENT APPLICATIONS	LEGAL RESEARCH RE	ANALYSIS REGARDING CASE MANAGEMENT ISSUES.	REVIEW/ANALYSIS OF DRAFT NOTICES OF PENDING BANKRUPTCY AND RELATED CORRESPONDENCE THEREON	CORRESPONDENCE WITH KHALED AND BMC RE NOTICING ISSUES AND REVISIONS TO FORM OF NOTICE	ATTEND BUCHALTER TEAM CALL REGARDING STRATEGY FOR VARIOUS CASE ISSUES.	ANALYZE AND REVISE NOTICE OF COMMENCEMENT.	WORK ON STATEMENT OF CHANGE OF ADDRESS ISSUES.	WORK ON STIPULATION AND SCHEDULING ORDER FROM G. DYER.	ANALYSIS OF ISSUES REGARDING IDI FOLLOW UP.	LEGAL RESEARCH RE	PREPARATION OF MOTIONS CONVERTING CAPTION PAGES	WORK ON CASE MANAGEMENT ISSUES.	MEETING WITH ICAP TEAM RE: 2ND WEEK STRATEGY AND TASKS
Buchalter LOS ANGELES ICAP ENTERPF CASE ADMINIS		eper WrkCd		ED 13	ED 13		DP 11	DP 03	DP 13	Ϋ́	BDB 10	BDB 03	Ϋ́	Ā	Ā	Ϋ́	Ā	ED 13	ED 850	Ā	DP 17
		Timekeeper		6837	6837		9889	9889	1 9889	6683	2061	2061	6683	6683	6683	6683	6683	6837	6837	6683	6886
PREBILL 29-02	)124	اري Date	WLH	110/02/23	2000 2000 2000 2000 2000 2000 2000 200	06	10/05/23	ed 12	0.05/23/2 <mark>05</mark> /2	20/02/3 010/05/23	10/06/23 Enter	910/06/23	87/90/0 <mark>2/05</mark> /	52/0/06/23	10/06/23	):11: 1:10/06/23	50/06/23	Ex. 10/06/23	<b>10/06/23</b>	<b>8</b> 10/06/23	<sup>87/90</sup> 0/0 <b>Page 3</b> 3

apopke *Public/lafinance2/BNFData Page: 9- 27 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	90.00 129,018,650 WO HD TFR	490.50 129,012,910 WO HD TFR	327.00 129,001,710 WO HD TFR	109.00 129,018,100 WO HD TFR	109.00 129,018,110 WO HD TFR	218.00 129,018,120 WO HD TFR	88.00 129,022,850 WO HD TFR	114.00 129,054,290 WO HD TFR	570.00 129,054,300 WO HD TFR	407.50 129,157,730 WO HD TFR	218.00 129,018,160 WO HD TFR	381.50 129,024,550 WO HD TFR	218.00 129,034,920 WO HD TFR	109.00 129,034,930 WO HD TFR	855.00 129,054,310 WO HD TFR	85.50 129,054,320 WO HD TFR	85.50 129,054,330 WO HD TFR
0:56:49 AM		Rate	450.00	545.00	545.00	545.00	545.00	545.00	440.00	285.00	285.00	815.00	545.00	545.00	545.00	545.00	285.00	285.00	285.00
12/5/2023 10:56:49 AM		Hours	.20	06.	09	.20	.20	40	.20	40	2.00	.50	.40	.70	40	.20	3.00	.30	.30
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		d Description	CORRESPONDENCE WITH KHALED TARAZI AND ERICK DIAZ RE: TRO MOTION PROCEDURES AND TASKS	WORK ON CASE MANAGEMENT ISSUES.	CALL WITH J. GURULE REGARDING CASE MANAGEMENT.	FINALIZE SCHEDULING ORDER AN EMAIL TO G. DYER.	FINALIZE STATEMENT OF CHANGE OF ADDRESS.	ANALYSIS OF ISSUES REGARDING POTENTIAL NEW DEBTORS.	CORRESPONDENCE WITH BUCHALTER'S TEAM REGARDING THE DEBTOR'S BANKRUPTCY SCHEDULES	REVIEW/ANALYSIS OF	REVIEW/ANALYSIS OF APPROPRIATE COUNTIES WHERE TO FILE PETITION ON DEBTOR REAL PROPERTY ASSETS.	CORRESPONDENCE WITH KHALED REGARDING OPEN ISSUES AND TIMING	CALL WITH G. DYER AND L. MILLER REGARDING MISC. ADMINISTRATION ISSUES.	CALL WITH K. SCHRADER AND L. MILLER REGARDING VIRTUAL DATA ROOM AND FOLLOW UP CALL WITH K. SCHRADER THEREAFTER.	CALL WITH J. GURULE REGARDING CASE MANAGEMENT UPDATES.	EMAIL CORRESPONDENCE WITH B. MORAN REGARDING INSURANCE ISSUES.	PREPARATION OF MOTION TO ESTABLISH PROOF OF CLAIM BAR DATE	REVIEW/ANALYSIS OF IN PREPARATION OF DRAFTING MOTION TO ESTABLISH PROOF OF CLAIM BAR DATE	REVIEW/ANALYSIS OF IN PREPARATION OF DRAFTING MOTION TO ESTABLISH PROOF OF CLAIM BAR DATE
uchalter LOS ICAF CAS		per WrkCd	DP 03	잗	₹	Ā	Ϋ́	Ϋ́	NC 03	ED 10	ED 10	BDB 03	Ϋ́	Ā	Ϋ́	Ϋ́	ED 09	ED 10	ED 10
•		Timekeeper	0886 D	6683 K	6683 K	6683 K	6683 K	6683 K	6644 N	6837 E	6837 E	2061 B	6683 K	6683 K	6683 K	6683 K	6837 E	6837 E	6837 E
PREBILL 104	124	-S Date	₩LH.	11 10/08/23	10/09/23	010/09/23	10/09/23	<mark>О</mark> 0/09/23	Filed	12/0	5/60/01/23	10/09/23 T	ntere	d 12/05	5/23		.51 E	<b>8</b> i <b>đ</b> ių (10/23	80101010 <b>801</b> 0 <b>₽8</b> 9e 34

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0:56:50		Rate	285.00	285.00		285.00	450.00	450.00	450.00	320.00	545.00	285.00	320.00	545.00	440.00	545.00
12/5/2023 10:56:50 AM		Hours	1.40	.20		09.	.20	.10	.10	1.90	.70	4.60	.50	1.00	2.80	1.60
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		d Description	REVIEW/ANALYSIS OF IN PREPARATION OF DRAFTING MOTION TO ESTABLISH PROOF OF CLAIM BAR DATE	LEGAL RESEARCH RE	LEGAL RESEARCH RE		LEGAL RESEARCH RE	CORRESPONDENCE WITH SHIRLENE MARTIN RE: SIGNATURE PROCEDURES IN STIPULATIONS FOR THE EASTERN DISTRICT OF WASHINGTON	E-MAIL TO KHALED TARAZI RE: INTERIM COMPENSATION MOTION	CONFER WITH K. TARAZI, L. MILLER REGARDING DOCUMENT REVIEW AND ORGANIZATION STRATEGY; CONFER WITH R. HOLLAND AND EMAIL TO S. IGNATYAN REGARDING DATA ROOM STRATEGY AND AVAILABLE PLATFORMS.	ATTEND TO ISSUES REGARDING CHANGE OF SIGNATORY ON UMPQUA ACCOUNTS.	PREPARATION OF MOTION TO ESTABLISH PROOF OF CLAIM BAR DATE	COMMUNICATIONS WITH L. GONZALEZ AND K. TARAZI REGARDING ACCESS AND TROUBLESHOOTING TO ACCESS ICAP DOCUMENTATION FOR DATA ROOM.	ATTEND CALL WITH PALADIN AND BUCHALTER PROFESSIONALS REGARDING CASE MANAGEMENT ISSUES.	PREPARATION OF THE INITIAL ASPECTS OF THE GLOBAL NOTES AND DISCLAIMERS RE THE DEBTORS' SCHEDULES AND SOFAS	ATTEND TO ISSUES REGARDING CLOSURE OF UMPQUA ACCOUNTS.
uchalter LOS ICAI CAS		er WrkCd	10	13	13		13	03	04	(0	_	60 0	<b></b>	<u>.                                    </u>	60	
囿		Timekeeper	6837 ED	6837 ED	6837 ED		6886 DP	6886 DP	6886 DP	6927 KS	6683 KT	6837 ED	6927 KS	6683 KT	6644 NC	6683 KT
PREBILL 16656-104	)124	Date	% WLH11 ₩LH11	10/10/23 68	89 8701/0/23	Fil		89 2/01/05/23		69 ntered 12			69 2/11/53 11:51			99 e 35

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:51 AM apopke		Rate A	285.00		285.00	285.00		320.00	450.00	545.00	545.00	545.00	545.00	545.00	545.00	320.00	450.00	285.00
12/5/2023 10:56:51 AM		Hours	.10 28		.20 28	3.50 28		1.20 32	.30 45	.60 54	.30 54	.30 54	.40 54	.10 54	.10 54	1.70 32	.10 45	.20 28
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		d Description	AGREEMENT	CORRESPONDENCE WITH KHALED TARAZI AND JULIAN GURULE RE:		PREPARATION OF DRAFTING	CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING CASE MANAGEMENT.	COMMUNICATIONS WITH L. GONZALEZ AND K. TARAZI REGARDING ACCESS AND TROUBLESHOOTING TO ACCESS ICAP DOCUMENTATION FOR DATA ROOM.	CORRESPONDENCE WITH REPRESENTATIVE FROM PACIFIC NORTHWEST TITLE RE: BANKRUPTCY NOTICE RECEIVED	ATTEND CALL WITH PALADIN REGARDING CASE MANAGEMENT ISSUES.	CALL WITH G. DYER, L. MILLER, AND M. LANG REGARDING QUESTIONS ON POTENTIAL COMMITTEE MEMBERS	COMMUNICATIONS WITH K. KETTERLING AND M. LESNICK REGARDING ACCOUNT CLOSURE ISSUES.	CALL WITH J. GURULE REGARDING CASE MANAGEMENT ISSUES.	EMAIL TO S. MARTIN REGARDING	EMAILS WITH K. KETTERLING AND L. MILLER REGARDING UMPQUA ACCOUNT CLOSURES.	COMMUNICATIONS WITH L. GONZALEZ, K. SHAH, AND K. TARAZI REGARDING ACCESS TO DOCUMENTATION, SET UP SHAREFILE AND COMMUNICATIONS WITH K. SHAH REGARDING SALESFORCE SPREADSHEETS.	CORRESPONDENCE WITH CREDITOR OF THE ESTATES TO ANSWER QUESTION ABOUT JOINTLY ADMINISTERED CASE	CORRESPONDENCE WITH SHIRLENE MARTIN AND KHALED TARAZI - READ/REPLIED TO EMAIL QUESTION RE:
Suchalter LOS ICA CAS		per WrkCd		ED 03		ED 03	Ā	KS S	DP 03	Ϋ́	Ϋ́	Ϋ́	첫	Ϋ́	Ϋ́	χ S	DP 03	ED 03
		Timekeeper		6837 E		6837 E	6683 K	6927 K	9889	6683 K	6683 K	6683 K	6683 K	6683 K	6683 K	6927 k	9889	6837 E
PREBILL	0124	ည် Date	₩L	H10/14/23	I	O10/14/23	206 200 206	Filed	12/0! 12/0!	5/23	T10/16/23	tered	12/01/23	)5/23	19:1 19:1	1:51 Ex	<b>G</b> 10/17/23	3,0 <mark>Pag</mark> e 37

*Public/lafinance2/BNFData Page: 13 - 31 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	381.50 129,200,180 WO HD TFR	272.50 129,200,190 WO HD TFR	218.00 129,200,200 WO HD TFR	54.50 129,200,210 WO HD TFR	54.50 129,206,480 WO HD TFR	1,760.00 129,288,880 WO HD TFR		627.00 129,532,970 WO HD TFR	256.50 129,532,980 WO HD TFR	129,238,560		163.50 129,244,090 WO HD TFR	45.00 129,245,750 WO HD TFR	135.00 129,245,760 WO HD TFR	672.00 129,288,930 WO HD TFR
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0:56:52		Rate	545.00	545.00	545.00	545.00	545.00	320.00		285.00	285.00	545.00	545.00	545.00	450.00	450.00	320.00
12/5/2023 10:56:52 AM		Hours	.70	.50	40	.10	.10	5.50		2.20	06.	1.00	30	<u>8</u> 8.	.10	.30	2.10
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		d Description	ATTEND TO ISSUES REGARDING OBTAINING STATUS CONFERENCE DUE TO COMMITTEE NOT YET HAVING BEEN APPOINTED.	WORK ON ISSUES REGARDING ESTABLISHMENT OF DATA ROOM.	ANALYSIS OF ISSUES REGARDING FORM OF NOTICE OF COMMENCEMENT AND EMAIL CORRESPONDENCE WITH B. DANIEL REGARDING SAME.	COMMUNICATIONS WITH L. MILLER AND J. GURULE REGARDING MORS	EMAIL TO K. KETTERLING REGARDING UMPQUA STATEMENTS.	COMMUNICATIONS WITH L. GONZALEZ, S. HO, AND K. TARAZI REGARDING ACCESS TO BROADER DEBTOR DOCUMENTATION, COMMUNICATIONS WITH K. TARAZI AND RESEARCH REGARDING SALESFORCE, AND UPLOAD AND CREATE VDR STRUCTURE FOR DOCUMENTATION FROM PALADIN.	REVIEW/ANALYSIS OF TARAZI, KHALED: RE:		REVIEW/ANALYSIS OF ORDER APPROVING LIMITED NOTICE	ATTEND INVESTOR TOWN HALL.	CALL WITH K. SCHRADER REGARDING DATA ROOM ISSUES.	EMAIL CORRESPONDENCE WITH K. KETTERLING REGARDING CHANGE OF ACCOUNT SIGNATORIES AND STATEMENT REQUESTS.	CORRESPONDENCE WITH KHALED TARAZI RE: RESEARCH ASSIGNMENT	LEGAL RESEARCH RE	REVIEW UPLOADED DOCUMENTATION FROM PALADIN. REVIEW/REVISION OF DRAFT MOTION TO EXTEND THE TIME TO FILE SCHEDULES AND STATEMENT OF FINANCIAL
chalter LOS ICAF CAS		r WrkCd							10		10				03	13	7
Bu		Timekeeper	6683 KT	6683 KT	6683 KT	6683 KT	6683 KT	6927 KS	6837 ED		6837 ED	6683 KT		6683 KT	6886 DP	6886 DP	6927 KS 6886 DP
PREBILL 16656-104	)124	Date Ti	WLH11 %LH11			10/18/23 6	ed 12		ered	12					<b>X</b> 10/19/23 6	0/19/23	

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WrkCd					Tag:	g: YES Bill Atty: 5923
8 4 5 5 8 4 5 5 8 6 8		Hours	Rate	Amount	WIP Seq.#	Action
8 4 5 5 8 4 5 5 8 6 8		.80	450.00	360.00	129,279,180	WO HD TFR
2 6 2 8 42 2 2 8 6 8	CK DIAZ RE: PROGRESS ON ADLINE TO FILE SCHEDULES	.10	450.00	45.00	129,279,190	129,279,190 WO HD TFR
4 0 1 8 7 1 1 1 8 0 6 0 6 0	ENT OF COMMITTEE AND LER AND J. GURULE	.20	545.00	109.00	129,405,620	WO HD TFR
4 0 1 8 41 1 1 8 0 6 6	IANAGEMENT ISSUES.	30	545.00	163.50	129,405,630	WO HD TFR
4 0 1	NZALEZ, K. TARAZI. AND L. OCCUMENTATION AND VDR TION FROM PALADIN.	6.10	320.00	1,952.00	129,288,960	WO HD TFR
4 0 1 8 4 1 1 1 8 0 6 0	NG REPORT ISSUES.	1.10	545.00	599.50	129,305,300	WO HD TFR
0	MOTION TO EXTEND TIME TO	10	450.00	45.00	129,312,140	WO HD TFR
1	E TIMES REQUEST FOR (GE	10	450.00	45.00	129,312,150	WO HD TFR
80 4 1 1 1 80 60	TO EXTEND PROOF OF CLAIM	4.40	450.00	1,980.00	129,312,160	WO HD TFR
4 1 1 1 00 00 00 00	LED TARAZI RE: INVESTOR	.10	450.00	45.00	129,312,170	WO HD TFR
00 0 0 1 1 1 1	INVESTOR CALLS	.10	450.00	45.00	129,312,180	WO HD TFR
11 10 03 03	ED ORDER GRANTING AR DATE	.80	450.00	360.00	129,312,190	WO HD TFR
11 03 03 09	OF MOTION TO EXTEND	.20	450.00	90.00	129,312,200	WO HD TFR
03 09 09	TO EXTEND CLAIMS BAR TH KHALED TARAZI	06	450.00	405.00	129,312,210	WO HD TFR
09	LED TARAZI RE: MOR FILINGS	.10	450.00	45.00	129,312,220	WO HD TFR
60	Y OPERATING REPORTS	.30	450.00	135.00	129,312,230	WO HD TFR
	OR	.30	450.00	135.00	129,312,240	WO HD TFR
	OOM ISSUES.	30	545.00	163.50	129,405,680	WO HD TFR
	ISSUES.	.50	545.00	272.50	129,405,690	WO HD TFR

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23-0	40		ICAP	ICAP ENTERPRISES, INC. CASE ADMINISTRATION				Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
124								Tag: YES Bill Atty: 5923
-S Date	Timeke	eeper	Timekeeper WrkCd	d Description	Hours	Rate	Amount	WIP Seq.# Action
87/2/0/53/23 <b>√LH11</b>	6837	ED	03	CORRESPONDENCE WITH CORRESPONDENCE W/ PEARCE, DAKOTA: RE: PREPARATION OF NOTICE OF MOTION FOR BAR DATE	.20	285.00	57.00	129,563,360 WO HD TFR
10/23/23	6837	ED	60	PREPARATION OF NOTICE FOR MOTION TO EXTEND BAR DATE	1.10	285.00	313.50	129,563,370 WO HD TFR
20 20 20 20	6837	ED	60	PREPARATION OF PROPOSED ORDER RE: MOTION EXTENDING PROOF OF CLAIM BAR DATE	1.20	285.00	342.00	129,563,380 WO HD TFR
<del>0</del> 10/24/23	6683	Ϋ́		CALL WITH PALADIN AND BUCHALTER REGARDING DATA ROOM.	30	545.00	163.50	129,310,680 WO HD TFR
Filed 12/0	6927	Š		PREPARE FOR AND ATTEND CONFERENCE CALL WITH L. MILLER, K. TARAZI, L. GONZALEZ, REGARDING STRATEGY FOR DATA REVIEW AND VDR (1.1) AND REVIEW UPLOADED DOCUMENTATION FROM PALADIN AND BEGIN DOCUMENT				
05/				SOURCE LOG (4.7)	5.80	320.00	1,856.00	129,315,220 WO HD TFR
<mark>55</mark> 10/24/23	6683	₹		WORK ON AMENDED SEPTEMBER MOR ISSUES.	.70	545.00	381.50	129,326,750 WO HD TFR
10/24/23	6683	Ā		ANALYSIS OF ISSUES REGARDING CASE MANAGEMENT.	98.	545.00	436.00	129,326,760 WO HD TFR
10/24/23 entere	6644	SC	60	PREPARATION OF FURTHER ASPECTS OF THE GLOBAL NOTES AND DISCLAIMERS RE THE DEBTORS' SCHEDULES AND SOFAS	.80	440.00	352.00	129.330.040 WO HD TFR
d 12/	9889	DP	4	E-MAIL TO BRAD DANIEL RE: CERTIFICATE OF SERVICE OF RFPS AND 2004 ORDER	10	450.00	45.00	129,334,910 WO HD TFR
05/23 05/23	6886	DP	03	CORRESPONDENCE WITH KHALED TARAZI RE: MOTION TO APPROVE STIPULATION AND RELATED ORDER	.10	450.00	45.00	129,334,920 WO HD TFR
10/24/23	6886	DP	03	CORRESPONDENCE WITH ERICK DIAZ RE: RESEARCH PROJECT	.20	450.00	90.00	129,334,930 WO HD TFR
11:51 11:51	6886	DP	7	REVIEW/REVISION OF MOTION TO APPROVE STIPULATION TO STAY CLAIMS	.40	450.00	180.00	129,334,940 WO HD TFR
<b>qi:4</b> x <b>=</b> 10/54/23	6837	ED	03	CORRESPONDENCE WITH COMPOSED EMAIL/SPOKE TO PEARCE, DAKOTA: RE: PREPARATION OF MOTION TO APPROVE STIPULATION	1.	285.00	28.50	129,563,430 WO HD TFR
<b>9</b> 10/24/23	6837	ED	60	PREPARATION OF PREPARATION OF MOTION TO APPROVE STIPULATION	1.00	285.00	285.00	129,563,440 WO HD TFR
0/25/23	6683	Ā		WORK ON AMENDED SEPTEMBER MOR.	1.50	545.00	817.50	129,336,870 WO HD TFR
e 40 40 40	6927	Š		REVIEW AND REDACT BANK STATEMENTS FOR ACCOUNT				

=	Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	WIP Seq.# Action	129,337,500 WO HD TFR	129,380,110 WO HD TFR	129,380,120 WO HD TFR	129,380,130 WO HD TFR	129,656,450 WO HD TFR	129,349,300 WO HD TFR	129,374,390 WO HD TFR	129,374,400 WO HD TFR	129,380,220 WO HD TFR	129,421,230 WO HD TFR	129,421,240 WO HD TFR	129,682,030 WO HD TFR	129,405,830 WO HD TFR	129,405,840 WO HD TFR	129,422,410 WO HD TFR	129,422,420 WO HD TFR
apopke			Amount	2,112.00	45.00	45.00	135.00	354.00	1,120.00	1,471.50	54.50	675.00	88.00	00.099	220.00	109.00	327.00	45.00	585.00
0:56:53 AM			Rate	320.00	450.00	450.00	450.00	295.00	320.00	545.00	545.00	450.00	440.00	440.00	275.00	545.00	545.00	450.00	450.00
12/5/2023 10:56:53 AM			Hours	6.60	.10	.10	30	1.20	3.50	2.70	.10	1.50	.20	1.50	· 80	.20	09	.10	1.30
Buchalter LOS ANGELES	ICAP ENTERPRISES, INC. CASE ADMINISTRATION		d Description	ROUTING NUMBERS AND COMMUNICATIONS WITH K. TARAZI REGARDING THE SAME (.8) AND REVIEW UPLOADED DOCUMENTATION FROM PALADIN AND CONTINUE DRAFTING DOCUMENT SOURCE LOG (5.8).	CORRESPONDENCE WITH KHALED TARAZI RE: AMENDED MOR FILING	E-MAIL TO KHALED TARAZI RE: AMENDED MOR FILING	PREPARATION OF AMENDED SEPTEMBER MOR FOR FILING	OTHER CONFER WITH CASE TEAM REGARDING BACKGROUND OF MATTER AND COLLECTION OF EMAIL DOCUMENTS FROM CLIENT; ATTEMPT TO ACCESS OUTLOOK INBOXES AND ACCOUNTS USING INSTRUCTIONS PROVIDED BY CLIENT AND REPORT TO CASE TEAM REGARDING ISSUES AND INFORMATION AVAILABLE	REVIEW UPLOADED DOCUMENTATION FROM PALADIN AND CONTINUE DRAFTING DOCUMENT SOURCE LOG (3.5).	WORK ON DATA ROOM ISSUES.	EMAIL CORRESPONDENCE WITH B. MORAN AND M. LANG REGARDING INSURANCE.	REVIEW/REVISION OF MOTION TO APPROVE STIPULATION TO STAY CLAIMS	CORRESPONDENCE WITH KHALED TARAZI RE THE GLOBAL NOTES RE THE SCHEDULES	PREPARATION OF INITIAL ASPECTS OF THE BIDDING PROCEDURES	CONFER WITH K. SCHRADER AND K. TARAZI RE NEW CLIENT SHAREFILE DOCUMENTS AND LOADING INTO RELATIVITY.	EMAIL CORRESPONDENCE WITH B. MORAN AND M. LANG REGARDING INSURANCE ISSUES.	ANALYSIS REGARDING DATA ROOM ISSUES.	OTHER LISTEN TO AND FORWARD VOICEMAIL RE: FA	REVIEW/REVISION OF MOTION TO APPROVE STIPULATION TO STAY CLAIMS
chalter LOS	CAS		er WrkCd		03	9	60	140				<b>=</b>	03	60				140	<del></del>
Bn			Timekeeper		6886 DP	6886 DP	6886 DP	6885 DF	6927 KS	6683 KT	6683 KT	6886 DP	6644 NC	6644 NC	5749 NY	6683 KT	6683 KT	6886 DP	6886 DP
	23-0 6656-104	124	Date	WLH11	Od 0/25/23	N10/25/23	<del>0</del> 10/25/23		) 82/92/01 <mark>33</mark>					10/26/23 19::	£2/92/01 11:5		<b>6</b> 10/27/23		£2/2 <b>○Pag</b> e 41

12/5/2023 10:56:54 AM apopke *Public/lafinance2/BNFData	Tag: YES Bill Atty: 5923	Hours Rate Amount WIP Seg # Action	.50 850.00 425.00 129,534,580	.40 545.00 218.00 129,442,250 WO HD TFR	450.00 45.00	.40 450.00 180.00 129,497,550 WO HD TFR	.70 545.00 381.50 129,623,810 WO HD TFR	.70 545.00 381.50 129,623,820 WO HD TFR	.40 545.00 218.00 129.623,830 WO HD TFR	.10 895.00 89.50 129,673,650 WO HD TFR	A .60 545.00 327.00 129,488,670 WO HD TFR	1.80 320.00 576.00 129,600,300 WO HD TFR 1.10 545.00 599.50 129,623,880 WO HD TFR 2.0 545.00 381.50 129,623,890 WO HD TFR 2.2 895.00 179.00 129,673,790 WO HD TFR 2.5 275.00 137.50 129,692,610 WO HD TFR 276.90 Billable  Billable
<u>lter</u> LOS ANGELES ICAP ENTERPRISES, INC. CASE ADMINISTRATION		Description	TELEPHONE CONFERENCES WITH R. TRENK AT PALADIN RE DEBTOR SCHEDULES, REVIEW AND PROVIDE RESPONSES TO OPEN ITEMS RE LIEN SEARCHES AND DEBTORS.	CALL WITH J. GURULE REGARDING MATTER STATUS.	E-MAIL TO KHALED TARAZI RE: MOTION TO APPROVE STIPULATION	REVIEW/ANALYSIS OF INCOMING MAIL RE: THE YALES	ANALYSIS REGARDING ADDITIONAL ENTITY FILINGS.	ANALYSIS REGARDING DATA ROOM ISSUES.	ANALYSIS/REVISION OF GLOBAL NOTES TO SCHEDULES AND SOFAS.	CORRESPONDENCE WITH DYER RE WRITTEN CONSENT	CALL WITH B. BOLLINGER AND J. GURULE REGARDING DATA ROOM ISSUES.	REVIEW COMMUNICATIONS REGARDING DOCUMENT MANAGEMENT STRATEGY AND CALL WITH K. TARAZI REGARDING THE SAME (1.0); REVIEW SHAREFILE FOR DOCUMENTS FROM WASHINGTON WEBSTIE AND SEND EMAIL TO K. TARAZI (.3). WORK ON ADDITIONAL ENTITY FILINGS. ANALYSIS OF ISSUES REGARDING DATA ROOM. TELEPHONE CONFERENCE WITH FREEMAN RE STATUS CONFER WITH THE CASE TEAM RE THE NEW RELATIVITY DATABASE; COMMUNICATIONS WITH S. ULLOA RE THE SAME.
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PREBILL 9-02	)124	-64 Date	WLH11	10/30/23	2010/30/23	2010/30/23	10/30/23	<u>T</u> 10/30/23	ed 1	2/0/30/23	5/23 5/23	Entered 12/05/23 19:11:51 Exhibit B o Page

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чм арорке		Fees: Disbs: Total:	A/R Balance: LIED FUNDS		Fees			•	٠		Eff Rate	750.00		895.00			545.00					275.00		
12/5/2023 10:56.54 AM		ess:	A/R Balance: UNAPPLIED FUNDS			;6	:: :ÿ		:: ::	: :: :vi	File Rate	750.00	815.00	895.00	440.00	450.00	545.00	285.00	275.00	320.00	295.00	275.00		
12/5/202		Work in Process:	Ď	l ast Bill:	Year-to-Date	Billings: A/R Write-offs:	WIP Variance: Cash Receipts:	Life-to-Date Net Billings:	Target Billings: A/R Write-offs:	WIP Variance: Cash Receipts:	Hours	2.90	19.00	3.10	09.9	59.40	87.20	44.60	.80	50.30	1.20	1.30	276.90	
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			೯		<b>Fax</b> :		Opened: 9/29/23 Close Memo:	Closed:			Class Last	SHAREHOLDERS	SHAREHOLDERS	SHAREHOLDERS	ASSOCIATES	ASSOCIATES	ASSOCIATES	LAW CLERK	PARALEGALS	PARALEGALS	LITIGATION TECH	LITIGATION TECH		
PREBILL Buchalter LOS ANGELES IG656-104 ICAP ENTERPRISES, INC. CASE ADMINISTRATION	Matter Type: Billable	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty: Billing	RUGIESS. MAIN LANCE MILLEN, CNO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045	Attn: MAIN LANCE MILLER CRO Contact:	Pone: Phone: E-Mail: Imiller@naladinmomt com	Rate ID: RATE!		C Bill Freq: Fees: Monthly	DISD. MOTULIY ling Instructions:	nterec	7. Timekeepers	2097 PAUL S ARROW		5923 JULIAN GURULE	0950 DANIEL RATZ 6644 NICHOLAS COUCHOT	6886 DAKOTA PEARCE	6683 KHALED TARAZI					5749 NILI YAVIN		
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PREBILL Buchalter LOS ANGELES IG656-104 ICAP ENTERPRISES, INC. CASE ADMINISTRATION	<b>Nultiple Billing Attorneys</b> 5923 JULIAN GURULE			

PREBILL 16656-105	L 35	Buc	Buchalter LOS / ICAP CLAII	ilter LOS ANGELES ICAP ENTERPRISES, INC. CLAIMS ADMINISTRATION AND OBJECTIONS	12/5/2023 1	12/5/2023 10:56:54 AM	apopke	*Public/lafinance2/BNFData Page: 1 - 39 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
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Date	Timek	eeper	WrkC	Timekeeper WrkCd Description	Hours	Rate	Amount	WIP Seq.# Action
/09/23	6683 KT	Ā		ANALYSIS OF ISSUES FOR CLAIMS BAR DATE MOTION.	70	545.00	381.50	129,003,140 WO HD TFR
/12/23	6683 KT	Α̈́		WORK ON ISSUES FOR MOTION TO ESTABLISH PROOF OF CLAIM BAR DATE.	.50	545.00	272.50	129,104,000 WO HD TFR
/18/23	5923	5923 JG	10	TELEPHONE CONFERENCE WITH MILLER AND TEAM RE INVESTOR UPDATE	06 <sup>.</sup>	895.00	805.50	129,694,180 WO HD TFR
/19/23	5923	5923 JG	05	CONFERENCE CALL WITH INVESTORS RE UPDATES	1.00	895.00	895.00	129,694,360 WO HD TFR
/26/23	6683 KT	Α		WORK ON MOTION TO EXTEND PROOF OF CLAIM BAR DATE.	.30	545.00	163.50	129,374,410 WO HD TFR
/26/23	6683	ᄌ		WORK ON GLOBAL NOTES FOR SCHEDULES.	.20	545.00	109.00	129,374,420 WO HD TFR
127/23	6683	Ϋ́		WORK ON MOTION TO EXTEND PROOF OF CLAIM BAR DATE.	.80	545.00	436.00	129,405,850 WO HD TFR
					4.40		3,063.00	Billable

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apopke	Į.	Fees	<b>Eff Rate</b> 895.00 545.00	
12/5/2023 10:56:55 AM	I A/R Ba 'LIED F		File Rate 895.00 545.00	FIRM FIRM
12/5/20;	Work in Process: UNAPP Last Bill:	Year-to-Date Billings: A/R Write-offs: WIP Variance: Cash Receipts: Life-to-Date Net Billings: Target Billings: A/R Write-offs: WIP Variance: Cash Receipts:	Hours 1.90 2.50 4.40	9071 FI
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OBJECTIONS		Fax: Bill Format: XEE Opened: 9/29/23 Close Memo: Closed:	Class La SHAREHOLDERS ASSOCIATES	% 20.00
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. CLAIMS ADMINISTRATION AND OBJECTIONS Matter Type: Billable	+ JULIAN GURULE JULIAN GURULE LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045 LANCE MILLER CRO	Imiller@paladinmgmt.com. RATE1 Disb ID: LA LOS ANGELES BK INSOLVENCY BK INSOLVENCY nthly ithly	RULE ARAZI	ULE
PREBILL <u>Buc</u> 16656-105	Bill Atty: 5923 + JL Resp Atty: 5923 JL Orig Atty: Billing Address: MAIN LANC Attn: MAIN LANC CRO	Phone: Phone: E-Mail: Imiller@ Rate ID: RATE Office: LA Dept: BK Practice: BK Practice: BK Disb: Monthly Disp: Mon	Timekeepers 50 5923 JULIAN GURULE 60 6683 KHALED TARAZI	Multiple Billing Attorneys 5923 JULIAN GURULE 5923 JULIAN GURULE 5924 JULIAN GURULE 5925 JULIAN GURULE 699 A A A A A A A A A A A A A A A A A A
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PREBILL 107-52-107	T- 02	Buc	halter LOS A ICAP E FEE/EI	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS	12/5/2023 10:56:55 AM		apopke	*Public/ Page: Fees: Disbs:	*Public/lafinance2/BNFData Page: 1 - 41 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124								Tag:	l: YES Bill Atty: 5923
-S Date	Timek	Timekeeper	WrkCd	Description	Hours	Rate	Amount	WIP Seq.#	Action
87/08/6 WLH11	2061	BDB	10	REVIEW/ANALYSIS OF ISSUES CONCERNING STATUS OF SECOND DAY MOTIONS, INCLUDING EMPLOYMENT APPS AND RELATED ITEMS	1.70	815.00	1,385.50	128,919,070	WO HD TFR
10/03/23	6683	Α		FINALIZE PRO HAC VICE APPLICATIONS.	.50	545.00	272.50	128,927,640	WO HD TFR
Q10/03/23	6683	Ā		ATTEND TO ISSUES REGARDING PRO HAC APPLICATIONS.	30	545.00	163,50	128,938,480	WO HD TFR
00004/23	2061	BDB	10	REVIEW/ANALYSIS OF STATUS OF DRAFT APPS AND TIMING OF FILING	.70	815.00	570.50	128,951,200	WO HD TFR
10/05/23 T	6683	Α̈́		ANALYSIS OF ISSUES REGARDING EMPLOYMENT APPLICATIONS.	30	545.00	163.50	128,965,190	WO HD TFR
910/05/23	6683	Ϋ́		ANALYSIS OF PROCEDURAL ISSUES REGARDING EMPLOYMENT APPLICATIONS.	.70	545.00	381.50	128,968,760	WO HD TFR
2/05/23	2061	BDB	60	PREPARATION OF DRAFT EMPLOYMENT APPS FOR BMC, PALADIN AND BUCHALTER	1.10	815.00	896.50	128,977,960	WO HD TFR
2/0/02/23 2/0/02/23	9889	DP	60	PREPARATION OF APPLICATIONS TO EMPLOY BUCHALTER AS COUNSEL FOR THE DEBTORS AND PALADIN	1.10	450.00	495.00	128,983,910	WO HD TFR
10/05/23	9889	DP	03	CORRESPONDENCE WITH KHALED TARAZI RE: EMPLOYMENT APPLICATION NOTICING PROCEDURES	.40	450.00	180.00	128,983,920	WO HD TFR
ered 0/02/23	6886	В	13	LEGAL RESEARCH RE	4.	450.00	180.00	128,983,930	WO HD TFR
12 10/06/23	6683	Ā		ANALYSIS OF ISSUES FOR EMPLOYMENT APPLICATIONS.	.20	545.00	109.00	128,994,920	WO HD TFR
87/00/05/23	9889	DP	<del>-</del>	REVIEW/REVISION OF BUCHALTER EMPLOYMENT APPLICATION	2.50	450.00	1,125.00	129,018,660	WO HD TFR
87/0/01/3 19	2061	BDB	10	REVIEW/ANALYSIS OF BMC APP AND AFFIDAVIT AND CORRESPONDENCE WITH DAKOTA THEREON	09.	815.00	489.00	128,978,090	WO HD TFR
£2/20/01/13:5	6683	Ϋ́		COMMUNICATIONS WITH L. MILLER AND J. GURULE REGARDING RETAINING OF PROFESSIONAL.	.20	545.00	109.00	128,988,840	WO HD TFR
10/09/23	6683	Ā		WORK ON INTERIM COMPENSATION PROCEDURES MOTION.	1.20	545.00	654.00	129,018,130	WO HD TFR
<b>2</b> 10/09/23	9889	DP	<del>-</del>	REVIEW/REVISION OF APPLICATION FOR EMPLOYMENT OF BMC	30	450.00	135.00	129,018,710	WO HD TFR
0/10/23 10/10/23 10/10/23	6886	ОР	<del></del>	REVIEW/REVISION OF APPLICATION TO EMPLOY BMC AS CLAIMS AGENT AND DECLARATION OF TINAMARIE FEIL IN SUPPORT OF APPLICATION	1.90	450.00	855.00	129,071,660 WO HD TFR	WO HD TFR
9 <mark>9</mark> e 48	6886	DP	<del>-</del>	REVIEW/REVISION OF MOTION TO ESTABLISH INTERIM					

PREBILL 16656-107		Buch	alter LOS A ICAP E FEE/EI	VGELES INTERPRISES, INC. MPLOYMENT APPLICATIONS	12/5/2023 10:56:55 AM		apopke	*Public/lafinance2/BNFData Page: 2 - 42 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES Bill Atty: 5923
Timekeeper WrkCd	eper V	5	/rkCd	l Description	Hours	Rate	Amount	WIP Seq.# Action
				COMPENSATION PROCEDURES	1.10	450.00	495.00	129,071,670 WO HD TFR
2061 BDB			60	PREPARATION OF REVISIONS TO BMC APPLICATION AND RELATED CORRESPONDENCE WITH TINAMARIE, BRAD AND DAKOTA THEREON	1.50	815.00	1,222.50	129,157,800 WO HD TFR
6683 KT	₹			ANALYSIS OF ISSUES REGARDING INTERIM COMPENSATION PROCEDURES MOTION.	.30	545.00	163.50	129,054,150 WO HD TFR
6886 DP	DP		<del></del>	REVIEW/REVISION OF MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES	1.80	450.00	810.00	129,071,710 WO HD TFR
6886 DP	В		60	PREPARATION OF DRAFT ORDER GRANTING INTERIM COMPENSATION PROCEDURES MOTION	1.30	450.00	585.00	129,071,720 WO HD TFR
6886 DP	Ы		90	E-MAIL TO KHALED TARAZI RE: DRAFT FORM OF ORDER ON INTERIM COMPENSATION PROCEDURES MOTION	.10	450.00	45.00	129,071,730 WO HD TFR
6886 DP	Ы		03	CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION	.20	450.00	90.00	129,071,740 WO HD TFR
6886 DP	Ы		<del>-</del>	REVIEW/REVISION OF INTERIM COMPENSATION PROCEDURES MOTION AND ORDER AFTER DISCUSSIONS WITH KHALED TARAZI	06.	450.00	405.00	129,071,750 WO HD TFR
6886 DP	占		04	E-MAIL TO BO BOLLINGER RE: STATUS OF EMPLOYMENT APPLICATIONS AND TASK LIST	.20	450.00	90.00	129,084,910 WO HD TFR
6886 DP	占	•	10	REVIEW/ANALYSIS OF EMAIL FROM BO BOLLINGER RE: OUTSTANDING ISSUES IN BMC APPLICATION FOR EMPLOYMENT	.20	450.00	90.00	129,084,920 WO HD TFR
6886 DP	ă	0	40	E-MAIL TO BO BOLLINGER WITH RESPONSES TO OUTSTANDING ITEMS FOR BMC EMPLOYMENT APPLICATION	06.	450.00	405.00	129,084,930 WO HD TFR
6886 DP	占	•	7	REVIEW/REVISION OF FEIL DECLARATION TO COINCIDE WITH CHANGES MADE TO APPLICATION TO EMPLOY BMC	.50	450.00	225.00	129,084,940 WO HD TFR
6886 DP	占	0	03	CORRESPONDENCE WITH BO BOLLINGER RE: NEXT STEPS ON EMPLOYMENT APPLICATIONS AND CHANGES TO BUCHALTER/PALADIN APPLICATIONS	10	450.00	45.00	129,084,950 WO HD TFR
6886 DP	ä	0	<del></del>	REVIEW/REVISION OF BUCHALTER EMPLOYMENT APPLICATION AFTER DISCUSSIONS WITH BO BOLLINGER	1.50	450.00	675.00	129,084,960 WO HD TFR
6886 DP	占	_	40	E-MAIL TO BO BOLLINGER RE: CHANGES TO BUCHALTER EMPLOYMENT APPLICATION	.10	450.00	45.00	129,084,970 WO HD TFR
6886 DP	<u> </u>	0	40	E-MAIL TO KHALED TARAZI AND BO BOLLINGER RE:				

PREBILL 107-52-107	.L 70	Buch	ialter LOS AI ICAP E FEE/EI	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS	2/5/2023 10	12/5/2023 10:56:56 AM al	apopke	*Public/ Page: Fees: Disbs:	*Public/lafinance2/BNFData Page: 3- 43 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124								Tag:	: YES Bill Atty: 5923
် Date	Timekeeper		WrkCd	Description	Hours	Rate	Amount	WIP Seq.#	Action
WLH:				EMPLOYMENT STATUTES FOR BMC EMPLOYMENT APPLICATION	.10	450.00	45.00	129,084,980	WO HD TFR
110/12/23	6886	ОР	13	LEGAL RESEARCH RE	40	450.00	180.00	129,084,990	WO HD TFR
<b>Q</b> 10/12/23	6886	Ы	7	REVIEW/REVISION OF PALADIN EMPLOYMENT APPLICATION	2.00	450.00	00'006	129,085,000	WO HD TFR
0,10/12/23 0,10/12/23	6886	DP	03	CORRESPONDENCE WITH BO BOLLINGER RE: CHANGES TO PALADIN EMPLOYMENT APPLICATION	.10	450.00	45.00	129,085,010	WO HD TFR
0) 10/12/23	9889	Ы	8	E-MAIL TO BO BOLLINGER RE: EMPLOYMENT APPLICATIONS	.10	450.00	45.00	129,085,020	WO HD TFR
<u>=</u> 10/12/23	6683	Ā		ANALYSIS OF ISSUES FOR BMC RETENTION APPLICATION.	09	545.00	327.00	129,104,010	WO HD TFR
<mark>9</mark> 10/12/23	6683	Ā		ANALYSIS OF ISSUES FOR PALADIN RETENTION APPLICATION.	.20	545.00	109.00	129,104,020	WO HD TFR
2/05/ 2 <mark>/05</mark> /	6683	Ā		REVISE DRAFT INTERIM COMPENSATION PROCEDURES MOTION.	1.20	545.00	654.00	129,104,030	WO HD TFR
<mark>5</mark> 30/12/23	2061	BDB	60	PREPARATION OF FINAL ISSUES ON BMC APP AND RELATED CORRESPONDENCE THEREON	06.	815.00	733.50	129,157,930	WO HD TFR
Entere	2061	BDB	03	CORRESPONDENCE WITH BRAD AND TINAMARIE AT BMC RE REVISIONS TO APPLICATION AND AFFIDAVIT AND PREPARATION OF RELATED REVISIONS	1.20	815.00	978.00	129,091,580	WO HD TFR
ed 12	2061	BDB	60	PREPARATION OF PALADIN APPLICATION AND REVIEW OF RELATED DOCUMENTS	1.20	815.00	978.00	129,091,590	WO HD TFR
05/2 <mark>/05/</mark> 23	2061	BDB	03	CORRESPONDENCE WITH LANCE AND JULIAN RE PALADIN APP	.40	815.00	326.00	129,091,600	WO HD TFR
19 19 19	2061	BDB	60	PREPARATION OF BUCHALTER EMPLOYMENT APP AND RELATED REVIEW OF ISSUES	1.70	815.00	1,385.50	129,091,610	WO HD TFR
:11:5	9889	PD	03	CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION	.10	450.00	45.00	129,111,970 WO HD TFR	WO HD TFR
10/13/23 1 Ex	9889	О	60	PREPARATION OF DECLARATION OF LANCE MILLER IN SUPPORT OF APPLICATION TO EMPLOY PALADIN AND ORDER APPROVING APPLICATION TO EMPLOY PALADIN	1.50	450.00	675.00	129,111,980 WO HD TFR	WO HD TFR
<b>9</b> 10/13/23	6683	Ż		WORK ON REVISIONS TO INTERIM COMPENSATION PROCEDURES MOTION.	3.60	545.00	1,962.00	129,200,120	WO HD TFR
o <mark>14/23</mark> 20/14/23 20/14/23	6683	₹		REVISE DRAFT EMPLOYMENT APPLICATION OF BUCHALTER.	1.00	545.00	545.00	129,121,380 WO HD TFR	WO HD TFR

12/5/2023 10:56:56 AM apopke *Public/lafinance2/BNFData Page: 4- 44	Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Hours Rate Amount WIP Seq.# Action	.40 545.00 218.00 129,121,390 WO HD TFR	2.50 450.00 1,125.00	T40 545.00 218.00 129,121,420 WO HD TFR	SER IN MILLER .80 450.00 360.00 129,144,070 WO HD TFR	ALTER .10 450.00 45.00 129,163,270 WO HD TFR	.70 450.00 315.00 129,163,280 WO HD TFR	CATION .20 450.00 90.00 129,163,290 WO HD TFR	DIN .10 450.00 45.00 129,163,300 WO HD TFR	) .20 450.00 90.00 129,163,310 WO HD TFR	PORT H .70 450.00 315.00 129,163,320 WO HD TFR	ENT 1.10 450.00 495.00 129,163,330 WO HD TFR	.60 450.00 270.00 129,163,340 WO HD TFR	- ON .10 450.00 45.00 129,163,350 WO HD TFR	ER ISO 3 TO10 450.00 45.00 129,163,360 WO HD TFR	
Buchalter LOS ANGELES	ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS		Description	ANALYSIS OF ISSUES FOR	PREPARATION OF DECLARATION OF BO BOLLINGER IN SUPPORT OF BUCHALTER EMPLOYMENT APPLICATION	ANALYSIS OF ISSUES FOR BUCHALTER EMPLOYMENT APPLICATION.	REVIEW/REVISION OF DECLARATION OF BO BOLLINGER IN SUPPORT OF BUCHALTER APPLICATION AND LANCE MILLER IN SUPPORT OF PALADIN APPLICATION	CORRESPONDENCE WITH BO BOLLINGER RE: BUCHALTER EMPLOYMENT APP REVISIONS	REVIEW/REVISION OF BUCHALTER EMPLOYMENT APPLICATION TO INCLUDE BOLLINGER AND GURULE CHANGES - MAKE CORRESPONDING CHANGES TO BOLLINGER DECLARATION IN SUPPORT	REVIEW/REVISION OF PALADIN EMPLOYMENT APPLICATION AND MILLER DECLARATION ISO TO PREPARE FOR FILING	CORRESPONDENCE WITH KHALED TARAZI RE: PALADIN EMPLOYMENT APPLICATION	REVIEW/REVISION OF BOLLINGER DECLARATION ISO EMPLOYMENT APP	REVIEW/REVISION OF MILLER DECLARATION IN SUPPORT OF PALADIN APPLICATION AFTER DISCUSSIONS WITH KHALED TARAZI	REVIEW/ANALYSIS OF BMC AND PALADIN EMPLOYMENT DOCUMENTS IN PREPARATION FOR FILING	REVIEW/ANALYSIS OF BUCHALTER EMPLOYMENT APPLICATION AND PREPARE FOR FILING	CORRESPONDENCE WITH KHALED TARAZI RE: FINAL CHANGES TO BUCHALTER EMPLOYMENT APPLICATION	REVIEW/REVISION OF DECLARATION OF LANCE MILLER ISO PALADIN APPLICATION TO INCLUDE LATE REVISIONS TO APPLICATION	PREPARATION OF BUCHALTER, PALADIN, AND BMC
chalter I OS A	ICAP E FEE/E		Timekeeper WrkCd		60		<del></del>	03	7	<b>=</b>	03	<b>=</b>	<del></del>	10	10	03	<del>_</del>	60
Bn			keepe	3 KT	6 DP	ω Τ	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP	6 DP
_	20		Time	6683	6886	6683	6886	9889	6886	9889	6886	9889	6886	6886	9889	6886	6886	9889
PREBILL	23-0	)124	က် Date	H_10/14/23	11 10/14/23	0010/15/23	9 <mark>0</mark> 0/15/23	bo/16/23	0/16/23 12/05/23	10/16/23	ntere	2 <mark>12</mark> /0/16/23	05/23 05/23	19:11 19:11		<b>did</b> <b>1</b> 0/16/23	<b>a</b> i 0/16/23	<b>a</b> 10/16/23

Hours   Rate   Amount   Wild Seg. # Amount   Wild		Buchall C	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS	12/5/2023 10:56:57 AM		apopke	c/lafinance2/BNF 5 - 9/29/23 - 10/31 5: 9/29/23 - 10/31
Application   Hours   Rate   Amount   Will Sagt # Applications		1.1					Tag: YES Bill Atty:
PREPARATION OF THE EMPLOYMENT TO BE FILED WITH	Timekeeper	≥		Hours	Rate	Amount	Sed.#
FINALIZE BMC EMPLOYMENT APPLICATION.				1.50	450.00	675.00	
FINALIZE BUCHALTER EMPLOYMENT APPLICATION.   2.60   545.00   1,417.00   129,165,740	6683 KT			.50	545.00	272.50	
PREPARATION OF FINAL REVISIONS TO BUCHATTER APPLICATION. REVIEW RELATED DOCUMENTS AND MULTIPLE CORRESPONDENCE WITH JULIAN, KHALID AND DAKOTTA HERERON DENORMENTS AND MULTIPLE CORRESPONDENCE WITH JULIAN, KHALID AND DAKOTTA HERERON DENORMENTS AND PREPARATION OF PALADIN EMPLOYMENT APPLICATIONS. REVIEW RELATED ISSUES WITH KHALID AND RELATED SOCIAMENTS ON CORRESPONDENCE THERERON WORK ON INTERING COMPENSATION PROCEDURES MOTION. 60 545.00 129.178.610 129.178.610 PREPARATION OF PALADIN RELATED TARAZI RE. NOTICE OF PALADIN AND BUCHALTER EMPLOYMENT APPLICATIONS OF BUCHALTER BMC. AND PALADIN AND BUCHALTER EMPLOYMENT APPLICATIONS OF BUCHALTER AND OPPORTIVE SCHEDULE.  1.10 450.00 129,245,450 129,245,450 129,245,530 WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF SCHEDULE.  2.10 450.00 129,178,670 129,245,450 129,245,530 EMPLOYMENT OF BUCHALTER AND PALADIN.  2.11 450.00 129,245,450 129,245,530 EMPLOYMENT OF EMPLOYMEN	6683 KT		FINALIZE BUCHALTER EMPLOYMENT APPLICATION.	2.60	545.00	1,417.00	
PREPARATION OF FINAL REVISIONS TO BUCHALTER   APPLICATION, REVIEW RELATED DOCUMENTS AND MULTIPLE CORRESPONDENCE WITH JULIAN, KHALID AND BEAPLICATIONS, ROUGH RELATED DOCUMENTS AND DAKOTA THEREON   APPLICATION OF PALADIN EMPLOYMENT APPLICATIONS, REVIEW RELATED ISSUES WITH JULIAN, KHALID AND RELATED CORRESPONDENCE THEREON   WORK ON INTERIM COMPENSATION PROCEDURES MOTION.	6683 KT		FINALIZE PALADIN EMPLOYMENT APPLICATION.	2.60	545.00	1,417.00	
09         PREPARATION OF PALADIN EMPLOYMENT APPLICATIONS, REVIEW PREATED ISSUES WITH KHALID AND RELATED CORRESPONDENCE THEREON         1.10         815.00         896.50         129.386,880           WORK ON INTERIM COMPENSATION PROCEDURES MOTION.         .60         545.00         327.00         129,178,610           REVIEW EMALS FROM G. DYER REGARDING COMMENTS ON EMPLOYMENT APPLICATIONS OF BUCHALTER, BMC, AND PALADIN         .10         450.00         45.00         129,178,620           03         CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF PALADIN AND BUCHALTER EMPLOYMENT APPLICATIONS         .10         450.00         45.00         129,245,440           09         PREPARATION OF NOTICES AND OPPORTUNITY TO OBJECT FOR BUCHALTER AND PALADIN EMPLOYMENT         .10         450.00         45.00         129,245,450           04         E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE DEFABLICATIONS         .10         450.00         45.00         129,245,470           11         REVIEW REVISION OF MOTION FOR INTERIM         COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI         .50         450.00         129,245,470           12         CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM         .50         545.00         129,245,670           13         CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM         .10         450.00         129,245,670           13         CORRESPONDEN	2061 BD		_ ,	2.10	815.00	1,711.50	
WORK ON INTERIM COMPENSATION PROCEDURES MOTION.         .60         545.00         327.00         129,178,610           REVIEW EMAILS FROM G. DYER REGARDING COMMENTS ON PALLOATIONS OF BUCHALTER, BMC, AND PALADIN.         .20         545.00         109.00         129,178,620           03         CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF FALADIN AND BUCHALTER AND PALADIN EMPLOYMENT         .10         450.00         45.00         129,474,40           09         PREPARATION OF NOTICES AND OPPORTUNITY TO OBJECT FOR BUCHALTER AND PALADIN EMPLOYMENT         .10         450.00         45.00         129,245,450           03         CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF HEARING DATE HEARING ON EMPLOYMENT APPLICATIONS         .10         450.00         45.00         129,245,450           04         E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI RE: STEAD INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS         .30         545.00         270.00         129,245,480           03         CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM         .10         450.00         272.50         129,200,230           03         CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM         .10         450.00         272.50         129,245,480	2061 BI			1.10	815.00	896.50	
REVIEW EMAILS FROM G. DYER REGARDING COMMENTS ON EMPLOYMENT APPLICATIONS OF BUCHALTER, BMC, AND PALADIN.  03 CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF PARADIN AND BUCHALTER EMPLOYMENT APPLICATIONS 09 PREPARATION OF NOTICES AND OPPORTUNITY TO OBJECT FOR BUCHALTER AND PALADIN EMPLOYMENT APPLICATIONS 03 CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF HEARING ON EMPLOYMENT APPLICATIONS 04 E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE DETAILS 11 REVIEW/REVISION OF MOTION FOR INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI PREPARA NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN. 03 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS 04 450.00 270.00 129,245,450 129,245,480 129,24	6683 K	Ь	WORK ON INTERIM COMPENSATION PROCEDURES MOTION.	09	545.00	327 00	
OB PREPARATION OF NOTICES AND OPPORTUNITY TO OBJECT FOR BUCHALTER AND PALADIN EMPLOYMENT FOR BUCHALTER AND PALADIN EMPLOYMENT FOR BUCHALTER AND PALADIN EMPLOYMENT APPLICATIONS OB CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF HEARING ON EMPLOYMENT APPLICATIONS O4 E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE DETAILS 11 REVIEW/REVISION OF MOTION FOR INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI PREPARE NOTICE OF FILING BMC PRICING SCHEDULE. WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN. O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS O3 CORRESPONDENCE WITH COMPENSATION	6683 K	H	REVIEW EMAILS FROM G. DYER REGARDING COMMENTS ON EMPLOYMENT APPLICATIONS OF BUCHALTER, BMC, AND PALADIN.	.20	545.00	109.00	
09         PREPARATION OF NOTICES AND OPPORTUNITY TO OBJECT FOR BUCHALTER AND PALADIN EMPLOYMENT         1.00         450.00         450.00         129,245,450           03         CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF HEARING ON EMPLOYMENT APPLICATIONS         .10         450.00         45.00         129,245,460           04         E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE DETAILS         .10         450.00         45.00         129,245,470           11         REVIEWIREVISION OF MOTION FOR INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI         .60         450.00         270.00         129,245,480           PREPARE NOTICE OF FILING BMC PRICING SCHEDULE.         .30         545.00         129,245,480         129,200,220           WORK ON NOTICE OF PILING BMC PRICING SCHEDULE.         .50         545.00         272.50         129,200,230           03         CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS         .10         450.00         272.50         129,245,630	□ 9889		CORRESPONDENCE WITH KHALED PALADIN AND BUCHALTER EMPLOY	.10	450.00	45.00	
O3 CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF HEARING ON EMPLOYMENT APPLICATIONS O4 E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE DETAILS  11 REVIEW/REVISION OF MOTION FOR INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI PREPARE NOTICE OF FILING BMC PRICING SCHEDULE. WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN.  O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS  129,245,480 129,245,480 129,245,480 129,245,630 129,245,630	Э889			1.00	450.00	450.00	
04 E-MAIL TO KHALED TARAZI RE: OMNIBUS HEARING DATE DETAILS  11 REVIEW/REVISION OF MOTION FOR INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI PREPARE NOTICE OF FILING BMC PRICING SCHEDULE.  WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN.  03 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS  10 450.00 129,245,470 129,245,480 129,245,480 129,245,630	□ 9889			.10	450.00	45.00	
11 REVIEW/REVISION OF MOTION FOR INTERIM COMPENSATION PROCEDURES AFTER DISCUSSIONS WITH KHALED TARAZI PREPARE NOTICE OF FILING BMC PRICING SCHEDULE. 30 545.00 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,480 129,245,630	] 9889			.10	450.00	45.00	
PREPARE NOTICE OF FILING BMC PRICING SCHEDULE.  WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN.  O3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS  10 450.00 129,245,630	9889			9.	450.00	270.00	
WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN.  3 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS  10 450.00 45.00 129,245,630	6683 P	b	PREPARE NOTICE OF FILING BMC PRICING SCHEDULE.	30	545.00	163.50	
03 CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES MOTION QUESTIONS .10 450.00 45.00 129,245,630	6683 K	ь	WORK ON NOTICE OF APPLICATIONS FOR EMPLOYMENT OF BUCHALTER AND PALADIN.	.50	545.00	272.50	
	0886		CORRESPONDENCE WITH KHALED COMPENSATION PROCEDURES MO	.10	450.00	45.00	

*Public/lafinance2/BNFData Page: 6- 46 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	WIP Seq.# Action	129,245,640 WO HD TFR	129,245,650 WO HD TFR	129,245,660 WO HD TFR	129,245,670 WO HD TFR	129,244,100 WO HD TFR	129,245,770 WO HD TFR	129,245,780 WO HD TFR	129,245,790 WO HD TFR	129,245,800 WO HD TFR	129,245,810 WO HD TFR	129,245,820 WO HD TFR	129,279,200 WO HD TFR	129,405,640 WO HD TFR	129,334,950 WO HD TFR	129,405,860 WO HD TFR	129,682,190 WO HD TFR
apopke		Amount	45.00	225.00	45.00	00'06	1,471.50	00'06	270.00	45.00	45.00	45.00	495.00	45.00	163.50	45.00	163.50	447.50
0:56:57 AM		Rate	450.00	450.00	450.00	450.00	545.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	545.00	450.00	545.00	895.00
12/5/2023 10:56:57 AM		Hours	.10	.50	1.	.20	2.70	.20	09	.10	.10	.10	1.10	.10	.30	.10	.30	.50
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS		d Description	E-MAIL TO LANCE MILLER RE: INTERIM COMPENSATION PROCEDURES DRAFT	REVIEW/REVISION OF NOTICE OF EMPLOYMENT APPLICATIONS AND OPPORTUNITY TO REQUEST A HEARING	CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE OF EMPLOYMENT APPLICATIONS	CORRESPONDENCE WITH SHIRLENE MARTIN RE: FILING OF NOTICE OF EMPLOYMENT APPLICATIONS	WORK ON INTERIM COMP MOTION, ORDER, AND NOTICE.	REVIEW/ANALYSIS OF EMAIL FROM LANCE MILLER RE: INTERIM COMPENSATION PROCEDURES	REVIEW/REVISION OF ORDER GRANTING INTERIM COMPENSATION PROCEDURES MOTION AND NOTICE OF MOTION	CORRESPONDENCE WITH KHALED TARAZI RE: INTERIM COMPENSATION PROCEDURES ORDER AND NOTICE	CORRESPONDENCE WITH KHALED TARAZI RE: NOTICE PROCEDURES FOR INTERIM COMP APPLICATIONS	E-MAIL TO KHALED TARAZI RE: INTERIM COMPENSATION MOTION FILING	REVIEW/REVISION OF INTERIM COMPENSATION PROCEDURES MOTION, ORDER, AND NOTICE	E-MAIL TO JULIAN GURULE, KHALED TARAZI, AND ERICK DIAZ RE: AMENDING ORDER ON INTERIM COMPENSATION PROCEDURES	EMAIL CORRESPONDENCE WITH G. DYER AND L. MILLER REGARDING COMMENTS TO INTERIM COMPENSATION PROCEDURES MOTION.	CORRESPONDENCE WITH KHALED TARAZI RE: OBJECTION PERIODS	CAL WITH L. MILLER AND J. GURULE REGARDING PALADIN EMPLOYMENT ISSUES.	ATTN TO PALADIN EMPLOYMENT ISUES
uchalter LOS ICAI FEE		oer WrkCd	DP 04	DP 11	DP 03	DP 03	ΚΤ	DP 10	DP 11	DP 03	DP 03	DP 04	DP 11	DP 04	F	DP 03	Ϋ́	ഉ
		Timekeeper	0886 D	0889 D	G886 D	G886 D	6683 K	0886 D	0886 D	0886 D	0886 D	Q 9889	Q 9889	0886 D	6683 KT	Q 9889	6683 K	5923 J
PREBILL 23-0	124	လ Date	H10/18/23	11 Do	20 20 20 20	<mark>9</mark> 10/18/23	<del>a</del> 10/19/23	t 12/0/18/23	05/23	H10/19/23	tered bered	12/0/18/53	5/23 5/23	2/0Z/0Z/0 19:11:	87/05/053 51 Ex	<b>g</b> gi0/24/23	0/27/23	<b>9</b> 10/27/23

PREBILL 16656-107		Buc	halter LOS / ICAP FEE/E	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS	12/5/2023 1	12/5/2023 10:56:58 AM	apopke	*Public/lafinance2/BNFData Page: 7 - 47 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
								Tag: YES Bill Atty: 5923
Date	Timek	epper	Timekeeper WrkCd	Description	Hours	Rate	Amount	WIP Seq.# Action
0/31/23	6683	Α̈́		CALL WITH G. DYER AND J. GURULE REGARDING PALADIN EMPLOYMENT AND OTHER ITEMS.	09 <u>.</u>	545.00	327.00	129,485,700 WO HD TFR
0/31/23	6683 KT	Ϋ́		ATTEND TO ISSUES REGARDING ENTRY OF ORDER APPROVING BUCHALTER EMPLOYMENT APPLICATION.	.30	545.00	163.50	129,492,120 WO HD TFR
0/31/23	6886	DP	40	E-MAIL TO KHALED TARAZI RE: CERTIFICATE OF NO OBJECTIONS FOR EMPLOYMENT APPLICATIONS OF BUCHALTER AND PALADIN	.10	450.00	45.00	129,581,640 WO HD TFR
0/31/23	9889	Ы	60	PREPARATION OF CERTIFICATE OF NO OBJECTIONS FOR BUCHALTER AND PALADIN EMPLOYMENT APPLICATIONS	.40	450.00	180.00	129,581,650 WO HD TFR
0/31/23	9889	DP	4	E-MAIL TO KHALED TARAZI RE: DECLARATION OF NO OBJECTIONS UNDER THE LOCAL RULES	10	450.00	45.00	129,581,660 WO HD TFR
0/31/23	9889	DP	=	REVIEW/REVISION OF FINAL PROOF READ OF ORDER APPROVING BUCHALTER EMPLOYMENT APPLICATION	06 <sup>.</sup>	450.00	405.00	129,581,670 WO HD TFR
0/31/23	6886	DP	40	E-MAIL TO SHIRLENE MARTIN RE: PREPARATION OF DECLARATION OF NO OBJECTIONS FOR BUCHALTER EMPLOYMENT APPLICATION	.10	450.00	45.00	129,581,680 WO HD TFR
0/31/23	9889	ОР	40	E-MAIL TO KHALED TARAZI RE: FINALIZING ORDER APPROVING BUCHALTER EMPLOYMENT APPLICATION AND UPLOAD	.10	450.00	45.00	129,581,690 WO HD TFR
					72.80		40,312.50	Billable

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*Public/lafinance2/BNFData Page: 8 - 48 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES	BILL WO HD TFR. BILL WO HD TFR. BILL WO HD TFR.	<b>dsiQ</b> .000000000000000	Fees         Action/Adj Bill           573.00         WO HD TFR           47.50         WO HD TFR           775.00         WO HD TFR           117.00         WO HD TFR           112.50         WO HD TFR	
	40,312.50 F B		11,5 4 15,9 12,3 40,3	
apopke	Fees: Disbs: Total: Ilance: :UNDS	Fees	Eff Rate 815.00 895.00 450.00 545.00	
12/5/2023 10:56:58 AM	I A/R Ba LIED F	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	File Rate 815.00 895.00 450.00 545.00	FIRM FIRM
12/5/203	Work in Process: UNAPE	Year-to-Date Billings: A/R Write-offs: WIP Variance: Cash Receipts: Cash Receipts: Net Billings: Target Billings: A/R Write-offs: WIP Variance: Cash Receipts:	Hours 14.20 .50 35.50 22.60 72.80	9071 FI
	<u> </u>	<u>                                      </u>	Last Time RS 12/01/23 RS 12/04/23 11/30/23 12/05/23	
		Fax: Bill Format: XEE Opened: 9/29/23 Close Memo: Closed:	Class Las SHAREHOLDERS SHAREHOLDERS ASSOCIATES ASSOCIATES	%00.00
c. LICATIONS	110-223	Fax: Bill F Olose Close I	0 0 0 4 4	
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FEE/EMPLOYMENT APPLICATIONS Matter Type: Billable	+ JULIAN GURULE JULIAN GURULE LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045 LANCE MILLER CRO	Imiller@paladinmgmt.com. RATE1 Disb ID: LA LOS ANGELES BK INSOLVENCY BK INSOLVENCY nthly	BERNARD D BOLLINGER JULIAN GURULE DAKOTA PEARCE KHALED TARAZI	JULIAN GURULE
PREBILL 16656-107	Bill Atty: 5923 Resp Atty: 5923 Orig Atty: Billing Address: MAIN Attn: MAIN	Here Phone: Phone: Phone: Phone: Phone: Phone: Phone: Phone: Pract Part In Iller Part In Iller Phone: Phone	Timekeepers 2061 BERP 5923 JULIX 6886 DAK( 11:1683 KHAI	Multiple Billing Attorneys 5923 JULIAN GURUL 5929 JULIAN GURUL 6986 Selection of the select
	- 〒 2 5 〒 3 3-WLH11 Doc 206	Filed 12/05/23 Entered	112/05/23 19:11:	됩 51 Ex <b>Pil</b> gilsBoPage 55

PREBILL 16656-109	-L 09	Buchal L	ter OS ANG CAP ENT	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL	12/5/2023 10:56:58 AM		apopke	*Public/lafinance2/BNFData Page: 1 - 49 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124								Tag: YES Bill Atty: 5923
ا-3.	Timek	Timekeeper W	WrkCd D	Description	Hours	Rate	Amount	WIP Seq.# Action
87/67/6 WLH11	6876	Ε	σωπΟ	PREPARATION OF DEBTOR-IN-POSSESSION LOAN AND SECURITY AGREEMENT BREAKAWAY SIGNATURE PAGES FOR PROPERTY OWNERS AND CONSTITUENT PARTY DEBTORS.	06.	275.00	247.50	128,715,110 WO HD TFR
00 Doc	2097	PSA	850 P	PREPARATION OF MOTIONS CONTINUED PREPARATION OF DIP FINANCING MOTION.	2.70	750.00	2,025.00	128,720,240 WO HD TFR
806 206 206	2097	PSA 81	810 P	PREPARATION OF DIP ORDERS CONTINUED PREPARATION OF INTERIM DIP FINANCING ORDER	1.30	750.00	975.00	128,720,250 WO HD TFR
9/29/23	2097	PSA	≥ 11	MULTIPLE CORRESPONDENCE W/V. RUBENSTEIN RE DIP FINANCING AND DIP ORDER.	.30	750.00	225.00	128,720,260 WO HD TFR
ed 12	2097	PSA	<b>□</b> ₩	PARTICIPATION ON CONFERENCE CALL W/L. MILLER AND BUCHALTER TEAM RE DIP FINANCING ISSUES.	09.	750.00	450.00	128,720,270 WO HD TFR
2 <mark>/05/2</mark>	2097	PSA	OK	CONTINUED ANALYSIS OF ISSUES AND STRATEGY OPTIONS RE DIP FINANCING	1.60	750.00	1,200.00	128,720,280 WO HD TFR
S 9/29/23	5923	JG 01		TELEPHONE CONFERENCE WITH LOEB AND LESNICK RE DIP	.50	895.00	447.50	128,746,250 WO HD TFR
9/29/23	5923	JG 10		REVIEW/ANALYSIS OF DIP LOAN AGREEMENT AND DIP ORDER REVISIONS	.40	895.00	358.00	128,746,260 WO HD TFR
ez/62/6	5923	ഉ	10 R	REVIEW/ANALYSIS OF DIP GUARANTY AND OPEN ISSUES	.20	895.00	179.00	128,746,270 WO HD TFR
87,62/6 ed 12/0	6938	Δ		DRAFT AND PREPARE OMNIBUS ASSIGNMENT OF DEED OF TRUST AND OTHER LOAN DOCUMENTS FOR THE VAULT LOAN	.50	850.00	425.00	128,809,780 WO HD TFR
87/87/87 87/23 1	6938	Ϋ́	∢╙⋝	ATTEND TO TRANSACTION; FOLLOW UP RE SEARCHES; FOLLOW UP ON SIG BLOCKS WORK ON DEAL CLOSING MECHANICS	1.00	850.00	850.00	128,809,790 WO HD TFR
87/30/53 9:11:	2097	PSA	ပေဖ	CONTINUED PREPARATION OF MILLER DECLARATION IN SUPPORT OF DIP FINANCING.	06 <sup>-</sup>	750.00	675.00	128,720,290 WO HD TFR
87/08/6 51 E	2097	PSA	≥ □	MULTIPLE CORRESPONDENCE W/ L. MILLER RE HIS DECLARATION IN SUPPORT OF DIP FINANCING.	.30	750.00	225.00	128,720,300 WO HD TFR
<b>X</b> 9/30/23	2097	PSA	Ľ	REVISIONS TO DIP FINANCING MOTION.	.80	750.00	00'009	128,720,310 WO HD TFR
<b>9</b> 30/23	2097	PSA	Ľ	REVISIONS TO INTERIM DIP FINANCING ORDER.	09 <sup>.</sup>	750.00	450.00	128,720,320 WO HD TFR
<b>9</b> 9/30/23	2097	PSA	2	MULTIPLE CORRESPONDENCE W/V. RUBENSTEIN REINTERIM DIP ORDER.	.20	750.00	150.00	128,720,330 WO HD TFR
<b>60</b> 9/30/23	2097	PSA	٩	ADDITIONAL ANALYSIS OF DIP FINANCING ISSUES.	.70	750.00	525.00	128,720,340 WO HD TFR
56								

PREBILL		Buck	halter LOS /	Buchalter LOS ANGELES ICAP ENTERPRISES INC	12/5/2023 1	12/5/2023 10:56:59 AM	apopke	*Public/lafinance2/BNFData Page: 2- 50 Fees: 9/29/23 - 10/31/23	ata 50
<b>.</b>			FINA	FINANCING/CASH COLLATERAL					ာက
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Time	ᅵᆇ	Timekeeper	WrkCd	d Description	Hours	Rate	Amount	WIP Seq.# Action	
6938	m	X		ATTENTION TO GUARANTY, REVIEW AND RESPOND TO QUESTIONS FROM J. GURULE AND M. LESNICK RE DELETION OF NOTICE OF PRESENTMENT AND EXPENSES; PROVIDE RESPONSES RE SAME	.30	850.00	255.00	128,809,800 WO HD TFR	
6938	<sub>∞</sub>	ద		ATTEND TO FURTHER WORK ON DIP CREDIT AGREEMENT; REVIEW AND RESPOND TO QUESTIONS FROM L. MILLER REP CREDIT AGREEMENT, CONFERENCE WITH LENDER'S COUNSEL P. BERGAN RE CREDIT FACILITY; DRAFT EMAIL TO DEAL TEAM RE FACILITY FEES AND INCREASE IN ADVANCE AMOUNT; CONFER WITH L. MILLER RE FACILITY FEES; REVIEW AND RESPOND TO EMAILS FROM BUCHALTER BK TEAM RE ORG STRUCTURE; CONFERENCES RE SAME;	1.50	850.00	1,275.00	128,872,410 WO HD TFR_	
5923	က	වි	03	CORRESPONDENCE WITH LOEB AND PARTIES RE DIP STATUS	.40	895.00	358.00	128,897,450 WO HD TFR	
5923	က	<u> </u>	10	REVIEW/ANALYSIS OF LATEST TURNS OF DIP ORDER AND CREDIT AGREEMENT	.30	895.00	268.50	128,897,460 WO HD TFR	Ī
5923	က	ഉ	03	CORRESPONDENCE WITH LESNICK RE DIP GUARANTY	.10	895.00	89.50	128,897,470 WO HD TFR	
2061	<del>-</del>	BDB	10	REVIEW/ANALYSIS OF	1.00	815.00	815.00	128,919,110 WO HD TFR	
6683	ღ	Α̈́		WORK ON REVISIONS TO DIP MOTION, DECLARATION, AND ORDER.	3.30	545.00	1,798.50	128,927,540 WO HD TFR	
6886	ဖွ	DP	10	REVIEW/ANALYSIS OF CREDIT AGREEMENT SCHEDULES FOR ADDITION OF 6 ADDITIONAL DEBTORS	.40	450.00	180.00	128,929,360 WO HD TFR	
6886	9	DP	7	REVIEW/REVISION OF FIRST DAY DIP ORDER TO					
					1.20	450.00	540.00	128,929,380 WO HD TFR	
6886	9	DP	7	REVIEW/REVISION OF FORMATTING OF DECLARATION OF LANCE MILLER IN SUPPORT OF DIP MOTION	.70	450.00	315.00	128,929,390 WO HD TFR	
2097	7	PSA		REVIEW AND RESPOND TO CORRESPONDENCE FROM V. RUBENSTEIN RE DIP ORDER.	.30	750.00	225.00	129,022,570 WO HD TFR	
2097	97	PSA		REVISIONS TO DIP FINANCING MOTION	1.70	750.00	1,275.00	129,022,580 WO HD TFR	
2097	26	PSA		REVISIONS TO INTERIM DIP ORDER	.80	750.00	00'009	129,022,590 WO HD TFR	
89	9889	DP	<del></del>	REVIEW/REVISION OF MILLER DECLARATION IN SUPPORT					

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RISES, INC. SH COLLATERAL		Description	OF DIP MOTION	ATTEND TO WORK ON CREDIT AGREEMENT; REVIEW AND APPROVE GUARANTY; FOLLOW UP ON ENTITY SEARCHES; FOLLOW UP WITH TITLE CO. RE VH 2ND STREET OFFICE PROPERTY SEARCH RESULTS; FOLLOW UP RE DELINQUENT PROPERTY TAXES,	REVISIONS TO INTERIM DIP FINANCING ORDER.	REVISIONS TO DIP FINANCING MOTION AND SUPPORTING DECLARATION.	REVIEW OF REVISED DIP CREDIT AGREEMENT.	ANALYSIS OF DIP FINANCING ISSUES AND OPTIONS.	TELEPHONE CONFERENCE WITH KATZ RE DIP	ATTEND TO ISSUES REGARDING DIP MOTION.	TELEPHONE CONFERENCE WITH ARROW RE DIP ORDER	TELEPHONE CONFERENCE WITH ARROW RE DIP	ATTEND TO AND FACILITATE LOAN CLOSING; MULTIPLE CORRESPONDENCES WITH CTT RE TITLE MATTERS; CALLS WITH L. MILLER RE LOAN AGREEMENT; FOLLOW UP WITH M. LANG RE PAYMENT SCHEDULES; EMAILS WITH BUCHALTER TEAM RE CREDIT AGREEMENT; FOLLOW UP RE SIGNATURE	PACKET	FINALIZE INTERIM DIP ORDER AND EXHIBITS.	CORRESPONDENCE W. V. RUBENSTEIN RE INTREIM DIP FINANCING ORDER.	MULTIPLE CORRESPONDENCE W/ L.MILLER RE DIP FINANCING MOTION.	ADDITIONAL ANALYSIS OF DIP FINANCING ISSUES.	TELEPHONE CONFERENCE WITH V RUBINSTEIN RE DIP MOTION	REVIEW AND RESPOND TO MULTIPLE INQUIRIES FROM CHICAGO TITLE RE ASSIGNMENT OF DEED OF TRUST WITH RESPECT TO THE 1ST POSITION LOAN IN FAVOR OF VAULT HOLDING AT THE 17TH AVE PROPERTY
Bucha		Timekeeper WrkCd		6938 DK	2097 PSA	2097 PSA	2097 PSA	2097 PSA	5923 JG 01	6683 KT	5923 JG 01	5923 JG 01	6938 DK		2097 PSA	2097 PSA	2097 PSA	2097 PSA	5923 JG 01	6938 DK
PREBILL 10-52 109	L <b>2</b> 4	Date	WL	ε 2 7 7 11 Doc	<mark>0</mark> 10/02/23	<mark>9</mark> 10/02/23	=10/02/23	D10/02/23	10/02/23	<mark>50</mark> 70/03/23	270/03/23	10/03/23	Entered 12	2/0	5 <mark>/2</mark>	87/0/03/53 3 19	£2/£0/01:5	10/03/23	<b>QiQ</b> 10/04/23	0/04/23 1 <mark>68</mark> 0 <mark>88</mark> 0 1 <b>68</b> 0

apopke *Public/lafinance2/BNFData Page: 4- 52 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seg.# Action	510.00 129,003,810 WO HD TFR	525.00 129,024,180 WO HD TFR	300.00 129,024,190 WO HD TFR	109.00 128,965,200 WO HD TFR	2,550.00 129,003,820 WO HD TFR	680.00 129,003,830 WO HD TFR	170.00 129,003,840 WO HD TFR	850.00 129,003,850 WO HD TFR	425.00 129,003,860 WO HD TFR	450.00 129,064,540 WO HD TFR
		Rate	850.00	750.00	750.00	545.00	850.00	850.00	850.00	850.00	850.00	750.00
12/5/2023 10:57:00 AM		Hours	09:	.70	.40	.20	3.00	.80	.20	1.00	.50	.60
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL		d Description	PREPARE AND PROVIDE SUMMARY OF MATERIAL LITIGATION TO PROVIDED AS A SCHEDULE TO THE CREDIT AGREEMENT AND EXCHANGE EMAILS WITH LENDER'S COUNSEL RE SAME; FOLLOW UP ON TITLE REPORTS TO SECURE PRIMARY RESIDENCE AND VACATION PROPERTIES; EXCHANGE EMAILS WITH PALADIN TEAM AND PROVIDE RENT ROLL TO LENDER'S COUNSEL	FOLLOW UP ON REVISIONS TO INTERIM DIP FINANCING ORDER FOLLOWING FIRST DAY HEARINGS.	MULTIPLE CORRESPONDENCE W/ V. RUBENSTEIN RE REVISED INTERIM DIP FINANCING ORDER.	REVIEW DRAFT DIP ORDER.	REVIEW, REVISE AND APPROVE 13 DEEDS OF TRUST TO BE RECORDED AS SECURITY FOR THE DIP FINANCING AND GUARANTY, AND REVISE AS APPROPRIATE BASED ON TITLE REPORTS; CONFER WITH LENDER'S COUNSEL P. BERGAN RE SAME	FOLLOW UP CALL WITH LENDER'S COUNSEL RE DOTS; REVIEW AND FURTHER REVISE DOTS FOLLOWING CONFERENCE WITH TITLE CO AND LENDER'S COUNSEL	DRAFT FOLLOW UP EMAIL TO TITLE AND ESCROW RE ASSIGNMENT OF DEED OF TRUST RE UW 17TH AVE PROPERTY AND LOAN POLICY;	PREPARE EMAILS TO TITLE COMPANY ENCLOSING PROPOSED DEEDS OF TRUST, RESOLUTIONS AND SUMMARY OF TRANSACTION; FOLLOW UP WITH P. BERGAN RE CHICAGO TITLE ESCROW SERVICES; FURTHER ATTENTION TO TITLE WORK	FOLLOW UP WITH L. MILLER RE ENTITY DOCUMENTATION AND DESIGNATING BANK ACCOUNT TO ACCOMMODATE THE LOAN FUNDING; WORK WITH PARALEGAL RE PREPARATION OF SUITE OF REQUIRED ENTITY DOCUMENTATION TO BE PROVIDED TO THE TITLE COMPANY AND FOLLOWS UPS RE DELINQUENT TAXES;	REVISE INTERIM DIP ORDER POST-HEARING.
Buchalter LOS ICA ICA		Timekeeper WrkCd	38 DK	97 PSA	97 PSA	6683 KT	38 DK	38 DK	38 DK	38 DK	38 DK	2097 PSA
PREBILL 52-109	012	Date		910/04/23 2097	11 0/04/23 2097		8569 57/90/0 2/05/23	Entered	869 869 12/05/	8569 52/50/05 23 19:11:5	86938 2009253 1 Ex <b>Pil</b> gi 15 <b>8</b> .0 <b>1</b>	05 20 9 <mark>6</mark> 10/05/23 20 9 9

ke *Public/lafinance2/BNFData Page: 5-53 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	150.00 129,064,550 WO HD TFR	55.00 129,003,620 WO HD TFR	27.50 129,003,630 WO HD TFR	255.00 129,003,870 WO HD TFR	25E 00 420 002 000 W/O UD TED	129.003.890	129,064,590	137.50 129,026,120 WO HD TFR	27.50 129,026,130 WO HD TFR	510.00 129,043,150 WO HD TFR	425.00 129,043,160 WO HD TFR	
7:00 AM apopke		Rate	750.00	275.00	275.00	850.00	0	850.00	750.00	275.00	275.00	850.00	850.00	
12/5/2023 10:57:00 AM		Hours	.20	20 2	.10	30 8	c			.50	.10	8 09.	.50	
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL		3d Description	CORRESPONDENCE W/V. RUBENSTEIN RE REVISED INTERIM DIP ORDER.	COMPILATION OF OPERATING AGREEMENTS FOR PROPERTY OWNER/CO-DEBTORS AND DISTRIBUTION TO KATHRYN WOOD AT CHICAGO TITLE.	UPDATING DOCUMENTATION DETAILS REGARDING RECEIPT OF REMAINING DE SOS GOOD STANDING CERTIFICATES AND PARTIAL CERTIFIED CHARTERS.	TELEPHONE CONFERENCES WITH LENDER'S COUNSEL P. BERGAN RE REAL ESTATE CLOSING MECHANICS AND TITLE CLEARANCE ISSUES	WORK WITH E. MILLS RE	REVIEW AND RESPOND TO NUMEROUS EMAILS FROM K. WOOD AT CHICAGO TITLE RE LOAN CLOSING AND TITLE WORK	T/C MORTGAGE LIEN HOLDER RE DIP FINANCING ORDER AND FOLLOW UP RE SAME.	FILE RETRIEVAL AND ORGANIZATION OF ICAP DEBTORS' GOVERNING DOCUMENTS.	DISTRIBUTION OF ICAP DEBTORS' GOVERNING DOCUMENTS TO KATHRYN WOOD AT CHICAGO TITLE.	TELEPHONE CALL WITH K. WOOD RE TITLE ISSUES AND ENTITY DOCUMENTATION; TELEPHONE CALL WITH LENDER'S COUNSEL RE LOAN POLICIES, OUTSTANDING TITLE ISSUES AND CLOSING MECHANICS; CONFER WITH AND TELEPHONE CONFERENCE WITH K. TARZI RE DIP ORDER	TELEPHONE CONFERENCE AND EXCHANGE EMAIL CORRESPONDENCE WITH E. MILLS RE ORGANIZATIONAL DOCUMENTS, ORG CHARTS AND REQUIRED CORPORATE DOCUMENTATION TO PROVIDE TO THE TITLE COMPANY IN CONNECTION WITH REAL PROPERTY CLOSINGS	ATTEND TO REAL PROPERTY PORTFOLIO CLOSING; REVIEW
Buchalte LOS ICA		Timekeeper WrkCd	7 PSA	76 EM	76 EM	38 DK	38 DK	38 DK	77 PSA	76 EM	76 EM	38 DK	38 DK	38 DK
PREBILL 52-09	124		T10/05/23 2097	929 000000 0000000000000000000000000000	905 306 206 206	10/06/23 6938 Filled	869 869 869 870 870 870 870 870 870 870 870 870 870	8869 870,006/23 E	ntere	9289 82/60/01 ed 12	9/05/23 6876   0/09/23	8869 60/06/27 19:11:51 E	40,833 6938 6938 6938	90000000000000000000000000000000000000

*Public/lafinance2/BNFData Page: 6 - 54	Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	WIP Seq.# Action	129,043,170 WO HD TFR	129,043,180 WO HD TFR	129,043,190 WO HD TFR	129,043,200 WO HD TFR	129,043,210 WO HD TFR	129,043,220 WO HD TFR	129,133,460 WO HD TFR	129,133,470 WO HD TFR	129,043,230 WO HD TFR	129,133,510 WO HD TFR
apopke			Amount	1,700.00	340.00	1,700.00	340.00	425.00	255.00	150.00	975.00	255.00	150.00
12/5/2023 10:57:01 AM			Rate	850.00	850.00	850.00	850.00	850.00	850.00	750.00	750.00	850.00	750.00
12/5/2023 1			Hours	2.00	.40	2.00	.40	.50	.30	.20	1.30	30	.20
Buchalter LOS ANGELES	AP ENTERPRISES, INC. NANCING/CASH COLLATERAL		WrkCd Description	AND RESPOND TO MULTIPLE EMAILS FROM AND WITH TITLE AND ESCROW COMPANY RE DEAL STRUCTURE AND CLOSING	REVIEW AND EXCHANGE EMAIL WITH M. LANG RE TITLE WORK FOR 16863 NE 14TH CT; FOLLOW UP WITH TITLE COMPANY RE SAME; REVIEW PROPERTY PROFILE AND CIRCULATE TO M. LANG AND PALADIN TEAM FOR REVIEW	DRAFT AND PREPARE RESPONSIVE DRAFT OF OWNER'S AFFIDAVIT AND REDLINE; REVIEW AND RESPOND TO RESPONSIVE DRAFT FROM CHICAGO TITLE; CONFER WITH I. MILLER AND CIRCULATE FOR EXECUTION; FOLLOW UP RE GAP INDEMNITY AND PROCEEDS AUTHORIZATION; MULTIPLE EMAILS WITH ESCROW RE REAL PROPERTY CLOSING MECHANICS	TELEPHONES CONFERENCE AND EXCHANGE EMAILS WITH P. BERGAN RE REAL ESTATE AND RELATED OPEN ITEMS; EXCHANGE EMAILS AND ADVISE L. MILLER RE STATUS OF CLOSING	PREPARE CLOSING DOCUMENTS AND SUITES OF DEEDS OF TRUST AND RELATED DOCUMENTS FOR EXECUTION BY C. CHRISTENSEN AND L. MILLER ON BEHALF OF THE BORROWERS	WORK WITH E. MILLS RE OUTSTANDING ENTITY DOCUMENTATION REQUIRED FOR CLOSING AND CONFERENCES RE SAME	CORRESPONDENCE W/V. RUBENSTEIN RE FINAL DIP ORDER.	ANALYSIS OF ISSUES RE FINAL DIP FINANCING ORDER.	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM C. CHRISTENSEN RE 27122 GRAND RIDGE DEED OF TRUST, REVIEW AND REVISE GRAND RIDGE DEED OF TRUST AND CIRCULATE TO C. CHRISTENSEN FOR EXECUTION.	CORRESPONDENCE W/V. RUBENSTEIN RE FINAL DIP ORDER
Buchalte LO	ਹੁ ਛੋ		Timekeeper Wr		6938 DK	6938 DK	6938 DK	6938 DK	6938 DK	2097 PSA	2097 PSA	6938 DK	2097 PSA
PREBILL	601-9699 23-0	124	S Date Tir	WLH11		86 201/0 206 Filed 12/0!				)Z 870/10/23 12:11:			oz <b>P<mark>ag</mark>e 61</b>

*Public/lafinance2/BNFData Page: 7 - 55 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	1,125.00 129,133,520 WO HD TFR	170.00 129,144,890 WO HD TFR	170.00 129,538,360 WO HD TFR	300.00 129,154,280 WO HD TFR	000	2,550.00 129,538,370 WO HD IFR	129,089,610	218.00 129,200,130 WO HD TFR	2,720.00 129,538,380 WO HD TFR	110.00 129,130,360 WO HD TFR	
		Rate	750.00	850.00	850.00	750.00		850.00	275.00	545.00	850.00	275.00	
12/5/2023 10:57:01 AM		Hours	1.50	.20	.20	.40	c	3.00	.10	.40	3.20	.40	
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL		d Description	ANALYSIS OF	EXCHANGE EMAILS WITH ESCROW RE LOAN CLOSING AND ACCOMMODATION RECORDING AGREEMENT	EXCHANGE EMAILS WITH S. SMITH AT CHICAGO TITLE RE TITLE COMMITMENT FOR 16863 NE 14TH CT IN BELLEVUE, WA AND CONFER WITH M. LANG AND PALADIN TEAM RE SAME	FOLLOW UP RE	ATTEND TO DIP FACILITY AND REAL PROPERTY CLOSING INCLUDING, FOLLOW UP RE LOAN POLICY PRICING, CONFERENCES WITH TITLE COMPANY RE ASSIGNMENT OF DEED OF TRUST AND COLLATERAL PACKAGE, FOLLOW UP WITH ESCROW AND L. MILLER AND C. CHRISTENSEN RE DEEDS OF TRUST; FOLLOW UP RE SETTLEMENT STATEMENT RECONCILIATIONS AND UPDATE TITLE	COMPANY RESAME REVIEW DID ORDER AND REVISIONS	UPDATING DOCUMENTATION DETAILS REGARDING RECEIPT OF UW 17TH AVE, LLC GOOD STANDING CERTIFICATE.	REVIEW NUMEROUS COMMUNICATIONS REGARDING CLOSING OF DIP FINANCING.	ATTENTION TO LOAN CLOSING FUNDING AND MECHANICS; WORK ON CLOSING WITH TITLE COMPANY, LENDER'S COUNSEL AND PALADIN TEAMS	POST-CLOSING FOLLOW UP AND UPDATING DOCUMENTATION DETAILS REGARDING RECEIPT OF COPIES OF RECORDED DEEDS OF TRUSTS FOR ICAP DEBTOR IN POSSESSION FINANCING PORTFOLIO.	TELEPHONE CONFERENCES WITH B. BOLLINGER RE SECURED LIEN HOLDERS IN RELATION TO PROPERTIES SUBJECT TO THE DIP FACILITY; REVIEW TITLE AND LIEN SEARCHES RE SAME AND UPDATE CLIENT; TELEPHONE CONFERENCES WITH ESCROW RE EXCESS RECORDING
Buchalter LOS ICA		Timekeeper WrkCd	2097 PSA	6938 DK	6938 DK	2097 PSA	6938 DK	5023 16		6683 KT	6938 DK	6876 EM	6938 DK
PREBILL 199-09	)124			11/011/23	Doc 206		8777 01/0 Filed 12/05/23				23 19:1		

PREBILL 0-52 109	T. 00	Buchalte LO IC, IC,	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL	12/5/2023 1	12/5/2023 10:57:02 AM a	apopke	*Public/ Page: Fees: Disbs:	*Public/lafinance2/BNFData Page: 8 - 56 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
124							Tag:	: YES Bill Atty: 5923
-S Date	Timek	Timekeeper Wrl	WrkCd Description	Hours	Rate	Amount	WIP Seq.#	Action
WL			CHARGES AND CONFER WITH TEAM RE SAME	.50	850.00	425.00	129,144,900	WO HD TFR
H10/16/23	2097	PSA	CONTINUED REVIEW AND ANALYSIS OF LOEB PROPOSED FINAL DIP ORDER.	· 80	750.00	00'009	129,387,610	WO HD TFR
Q <sup>10/16/23</sup>	2097	PSA	PREPARATION OF BUCHALTER PROPOSED REVISIONS TO FINAL DIP ORDER.	1.20	750.00	900.00	129,387,620	WO HD TFR
20012300123	2097	PSA	ADDITIONAL REVISIONS TO DRAFT FINAL DIP FINANCING ORDER, AND FOLLOW UP RE	· 80	750.00	00'009	129,423,280	WO HD TFR
10/17/23 H	2097	PSA	CORRESPONDENCE W/V. RUBENSTEIN RE PROPOSED FINAL DIP FINANCING ORDER.	.20	750.00	150.00	129,423,290	WO HD TFR
iled :	2097	PSA	ANALYSIS OF ISSUES RE	80	750.00	00'009	129,423,360	WO HD TFR
12/05/2 12/05/2	6938	¥	REVIEW AND RESPOND TO INQUIRES FROM J. GURULE REDIP ORDER AND CASE MILESTONES; CORRESPONDENCE WITH L. MILLER RE RECORDING FEES,	.40	850.00	340.00	129,534,490	WO HD TFR
<mark>∞</mark> 10/18/23	5923	JG 01	TELEPHONE CONFERENCE WITH RUBINSTEIN RE UPDATES	10	895.00	89.50	129,694,190	WO HD TFR
H10/18/23	5923	JG 01	TELEPHONE CONFERENCE WITH RUBINSTEIN RE OPENITEMS	.30	895.00	268.50	129,694,200	WO HD TFR
910/19/23 baren	5923	JG 01	TELEPHONE CONFERENCE WITH RUBINSTEIN RE DIP STATUS AND UPDATES	.20	895.00	179.00	129,694,370	WO HD TFR
2/05/2 12/05/2	6938	X Z	FOLLOW UP RE TITLE WORK FOR 16863 NE 14TH PL BELLEVUE AND REPORT FOR 2715 SUNSET LANE NE, RENTON, WA; FOLLOW US RE RECORDING FEE SHORTAGES	.30	850.00	255.00	129,534,520	WO HD TFR
23 19	2097	PSA	CORRESPONDENCE W/V. RUBENTEIN RE REVISED FINAL DIP FINANCING ORDER.	.20	750.00	150.00	129,475,170	WO HD TFR
):11: <u>1</u>	6683	₹	REVIEW EMAIL CORRESPONDENCE WITH J. KORNFELD REGARDING DIP ISSUES.	.20	545.00	109.00	129,405,870	WO HD TFR
10/27/23	6683	Ϋ́	EMAIL FROM P. ARROW REGARDING FINAL DIP ORDER.	.10	545.00	54.50	129,405,880	WO HD TFR
$\mathbf{x}^{10/27/23}$	2097	PSA	FINALIZE FINAL DIP FINANCING ORDER.	1.10	750.00	825.00	129,589,490	WO HD TFR
<b>⊕</b> 9: 9:	2097	PSA	REVISE FINAL DIP FINANCING ORDER TO PROVIDE COMMITTEE FURTHER OBJECTION RIGHTS.	1.10	750.00	825.00	129,594,670	WO HD TFR
0/30/23	2097	PSA	CORRESPONDENCE W/ J. KORNFELD RE REVISED FINAL DIP FINANCING ORDER.	.20	750.00	150.00	129,594,680	WO HD TFR
8 <mark>9</mark> e 63	2097	PSA	REVIEW OF OBJECTION TO ENTRY OF FINAL DIP FINANCING					

*Public/Iafinance2/BNFData Page: 9- 57 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	525.00 129,594,690 WO HD TFR	272.50 129,623,840 WO HD TFR		89.50 129,673,660 WO HD TFR	358.00 129,673,670 WO HD TFR	268.50 129,673,700 WO HD TFR	000 00	000,400,621	525.00 129,584,540 WO HD TFR	675.00 129,584,550 WO HD TFR	300.00 129,584,560 WO HD TFR	150.00 129,584,570 WO HD TFR	327.00 129.623.900 WO HD TFR	129 673 800	129,673,810	179.00 129,673,820 WO HD TFR	1.00 Billable	
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0:57:02 AM		Rate	750.00	545.00		895.00	895.00	895.00	750 00	00.00	750.00	750.00	750.00	750.00	545.00	895 00	895.00	895.00	ı	
12/5/2023 10:57:02 AM		Hours	.70	.50		.10	40	30	C	8	.70	06	.40	.20	09.	20	10.	.20	83.40	
<u>Iter</u> LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL		d Description	ORDER AND ANALYSIS OF RESPONSES OPTIONS THERETO.	ATTEND TO ISSUES REGARDING DIP OBJECTION	TELEPHONE CONFERENCE WITH ARROW RE DIP ORDER	REVISIONS	REVIEW/ANALYSIS OF AND ADDRESS DIP ORDER ISSUES	TELEPHONE CONFERENCE WITH RUBENSTEIN RE FINAL DIP ISSUES	REVIEW OF ADDITIONAL OBJECTION TO ENTRY OF A FINAL DIP FINANCING ORDER, AND ANALYSIS OF .RESPONSE	REVISIONS TO PROPOSED FINAL DIP ORDER TO ADDRESS	OBJECTIONS.	MULTIPLE CORRESPONDENCE AND T/C W/ COUNSEL TO OBJECTORS RE FINAL DIP ORDER ISSUES.	MULTIPLE CORRESPONDENCE AND T/C V. RUBENSTEIN RE DIP ORDER OBJECTIONS AND REVISIONS.	CORRESPONDENCE W/ COMMITTEE COUNSEL RE REVISED FINAL DIP FINANCING ORDER.	ATTEND TO ISSUES REGARDING OBJECTIONS TO DIP ORDER.	TELEPHONE CONFERENCE WITH ARROW RE DIP ORDER	TELEPHONE CONFERENCE WITH LOEB RE DIP ORDER	REVIEW/ANALYSIS OF DIP ORDER REVISIONS		
Buchalter LOS ANGELES ICAP ENTERPF FINANCING/CA		eper WrkCd		ΚŢ	JG 01		JG 10	JG 01	PSA	PSA		PSA	PSA	PSA	Ϋ́	.IG		JG 10		
LL 109		Timekeeper		6683	5923		5923	5923	2097	2097		2097	2097	2097	6683	5923	5923	5923		
PREBILL 0-52 16656-109	124	S Date	ΝL	$\frac{1}{10/30/23}$	10/30/23		010/30/23	206	10/31/23 File	d 10/31/23	.2/0	05/23	10/31/23 T	ntere	20/31/23	010/31/23	2/10/31/23	210/31/23	.9:11:51 Ex <b>Pilpi6&amp; pP89</b> e 64	1

afinance2/BNFData 10 - 58 9/29/23 - 10/31/23 9/29/23 - 10/31/23 YES		Cotal   Cota	dj Bill FR
*Public/lafinance2/BNFData Page: 10 - 58 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES	F BILL WO HD TFR. B BILL WO HD TFR. B BILL WO HD TFR.	<b>dsid</b> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fees Action/Adj Bill 27,525.00 WO HD TFR 815.00 WO HD TFR 4,296.00 WO HD TFR 25,925.00 WO HD TFR 7,170.00 WO HD TFR 632.50 WO HD TFR 632.50 WO HD TFR 632.50 WO HD TFR 633,361.00
apopke	Fees: 63,361.00 F Disbs:	<b>Rea</b> 0.00.00.00.00.00.00.00.00.00.00.00.00.0	Eff Rate 750.00 815.00 895.00 850.00 2545.00 275.00 63
12/5/2023 10:57:03 AM	I A/R Ba LLED F	io i	File Rate 750.00 815.00 815.00 850.00 450.00 545.00 275.00
12/5/202	Work in Process: UNAPP Last Bill:	Year-to-Date Billings: A/R Write-offs: WIP Variance: Cash Receipts: Life-to-Date Net Billings: Target Billings: A/R Write-offs: WIP Variance: Cash Receipts:	Hours 36.70 1.00 4.80 30.50 2.60 5.50 2.30 83.40
			Last Time  RS 11/30/23  RS 12/04/23  RS 12/04/23  RS 11/30/23  12/05/23  12/05/23
		Fax: Bill Format: XEE Opened: 9/29/23 Close Memo: Closed:	Class La SHAREHOLDERS SHAREHOLDERS SHAREHOLDERS SHAREHOLDERS ASSOCIATES ASSOCIATES PARALEGALS 50.00 %
SES, INC. H COLLATERAL	SUITE 110-223 5		
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. FINANCING/CASH COLLATERAL Matter Type: Billable	3 + JULIAN GURULE 3 JULIAN GURULE 1 LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045 I LANCE MILLER	Imiller@paladinmgmt.com. RATE1 Disb ID: LA LOS ANGELES BK INSOLVENCY BK INSOLVENCY onthly s:	PAUL S ARROW BERNARD D BOLLINGER JULIAN GURULE DANIEL KATZ DAKOTA PEARCE KHALED TARAZI ELYSE MILLS JULIAN GURULE
PREBILL 16656-109	Bill Atty: 5923 Resp Atty: 5923 Orig Atty: Billing Address: MAIN I	Phone: E-Mail: Imiller@ Rate ID: RATE Office: LA Dept: BK Practice: BK Practice: BK Practice: BK Disb: Monthly Disb: Monthly Disb: Monthly Disb: Monthly Disb: Monthly Disp: Monthly Dis	Timekeepers  2097 PAUL S ARROV 2061 BERNARD D BC 5923 JULIAN GURUL 6886 DAKOTA PEAR G683 KHALED TARA T 6876 ELYSE MILLS X Multiple Billing Attorneys 5923 JULIAN GURULE 696 696 696 696 696 697 697 698 698 6999 6999
23-01243	3-WLH11 Doc 206	Filed 12/05/23 Entered	12/05/23 19:11:51 Exhibi6B oPage 65

*Public/lafinance2/BNFData Page: 1 - 59 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	unt WIP Seq.# Action	358.00 129,176,390 WO HD TFR	489.00 128,935,150 WO HD TFR	89.50 128,971,610 WO HD TFR	358.00 128,971,620 WO HD TFR	237.50 129,562,720 WO HD TFR	381.50 128,953,830 WO HD TFR	109.00 128,953,840 WO HD TFR	163.50 128,953,850 WO HD TFR		202.50 129,142,660 WO HD TFR	200.00 129,562,740 WO HD TFR	179.00 128,971,930 WO HD TFR	3.50 128,977,970 WO HD TFR	407.50 128,977,980 WO HD TFR
l apopke		Amount	358	489	98	328	237	381	106	163		202	200	179	1,059.50	407
0:57:03 AN		Rate	895.00	815.00	895.00	895.00	125.00	545.00	545.00	545.00		675.00	125.00	895.00	815.00	815.00
12/5/2023 10:57:03 AM		Hours	.40	09.	.10	.40	1.90	.70	.20	.30		30	1.60	.20	1.30	.50
<u>ilter</u> <u>LOS</u> ANGELES ICAP ENTERPRISES, INC. LITIGATION		1 Description	TELEPHONE CONFERENCE WITH N LAMB RE STATUS AND STAY	PREPARATION OF REVISIONS TO NOTICE OF PENDING BANKRUPTCY AND CORRESPONDENCE THEREON	TELEPHONE CONFERENCE WITH LESNICK RE STIP	TELEPHONE CONFERENCE WITH LESNICK RE FIRST DAYS	NOTICE OF FILING PETITION UNDER CHAPTER 11 OF THE US BANKRUPTCY CODE AND FOR AUTOMATIC STAY FOR WASHINGTON STATE MATTERS KCSC 23-2-16200-5 (BOSIA); KCSC 23-2-11431-1 (EVERGREEN); KCSC 23-2-13456-7 (LIANG); KCSC 23-2-12786-2 (LI TAN); KCSC 23-2-13897-0 (WEISS); AND KCSC 23-2-14414-5 (XI).	WORK ON ISSUES REGARDING STIPULATION FOR STAY OF LITIGATION.	CALL WITH J. GURULE REGARDING STATUS.	CALL WITH B. BOLLINGER REGARDING STATUS.	BRIEF RESEARCH ON		PREPARATION OF OF USDC BANKRUPTCY FILING FACE SHEETS AS EXHIBITS FOR EACH NOTICE OF FILING PETITION UNDER CHAPTER 11 OF THE US BANKRUPTCY CODE AND FOR AUTOMATIC STAY FOR WASHINGTON STATE MATTERS KCSC 23-2-16200-5 (BOSIA); KCSC 23-2-1431-1 (EVERGREEN); KCSC 23-2-13897-0 (WEISS); AND KCSC 23-2-14414-5 (XI).	TELEPHONE CONFERENCE WITH BOLLINGER RE LITIGATION TRACK	REVIEW/ANALYSIS OF INFORMATION CONCERNING NOTICE OF PENDING BANKRUPTCY; REVIEW DRAFTS AND CORRECTIONS TO THOSE DRAFTS AND RELATED CORRESPONDENCE REGARDING LOGISTICS THEREON	TELEPHONE CONFERENCE WITH JULIAN RE
Buchalter LOS ANGELES ICAP ENTERPF LITIGATION		Timekeeper WrkCd	JG 01	BDB 09	JG 01	JG 01	PM	Ā	Κ	Ϋ́	ಲ್		90 W	JG 01	BDB 10	BDB 01
LL 110		Timek	5923	2061	5923	5923	6834	6683	6683	6683	6018		6834	5923	2061	2061
PREBILL 59-02	124	ည် Date	H10/02/23	11 0/03/23	010/03/23	010/03/23	206 Filed 12	0/04/23/2 <mark>/05/</mark> 2	<del>0</del> 10/04/23	10/04/23	ntered	11	8 6 0 2 2 105 19:11:	3 Fo	( <mark>A9)</mark> (A9) (A9) (A9) (A9) (A9) (A9) (A9) (A9)	99 e 66

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16656-110	9		SE E	ICAP ENTERPRISES, INC. LITIGATION				Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
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Date	Time	Timekeeper	er WrkCd	Cd Description	Hours	Rate	Amount	WIP Seq.# Action
EZ 90/0 VLH11 Doc 2	6834	M 4	O Z	***NO CHARGE***: APPLY ATTORNEY REVISIONS TONOTICE OF FILING PETITION UNDER CHAPTER 11 OF THE US BANKRUPTCY CODE AND FOR AUTOMATIC STAY FOR WASHINGTON STATE MATTERS KCSC 23-2-16200-5 (BOSIA); KCSC 23-2-11431-1 (EVERGREEN); KCSC 23-2-13456-7 (LIANG); KCSC 23-2-13897-0 (WEISS); AND KCSC 23-2-14414-5 (XI).	09:			129,562,760 WO HD TFR
00/06/23	6683	3 KT		PREPARE FOR AND ATTEND CALL WITH B. WERENSKI REGARDING	9.	545.00	327.00	128,981,640 WO HD TFR
10/06/23	6683	S KT		WORK ON ISSUES FOR TRO COMPLAINT AND MOTION.	1.90	545.00	1,035.50	129,012,900 WO HD TFR
ed 10/06/23	6886	6 DP	13	LEGAL RESEARCH RE	.70	450.00	315.00	129,018,670 WO HD TFR
67/90/0 <mark>2/05/</mark>	9889	6 DP	60	PREPARATION OF ADVERSARY PROCEEDING COVER SHEET	.70	450.00	315.00	129,018,680 WO HD TFR
52,0/06/23	5923	3 JG	10	TELEPHONE CONFERENCE WITH WA DFI AND TARAZI RE SUBPOENA	.50	895.00	447.50	129,176,580 WO HD TFR
£7/90/0 Entered 12/0	6834	PM 4	<del>-</del>	REVIEW/REVISION OF NOTICE OF FILING PETITION UNDER CHAPTER 11 OF THE US BANKRUPTCY CODE AND FOR AUTOMATIC STAY FOR WASHINGTON STATE MATTERS LITAN (KCSC 23-2-12786-2) AND LIANG (KCSC 23-2-13456-7) TO REFLECT ORDER OF CONSOLIDATION SIGNED BY THE COURT ON OCTOBER 5, 2023.	.70	125.00	87.50	129,562,770 WO HD TFR
67/90/01/23 05/23	5923	3 JG	10	REVIEW/ANALYSIS OF DRAFT BRIEFING, REVISIONS, STRATEGY	2.00	895.00	1,790.00	129,695,920 WO HD TFR
10/09/23	6683	33 KT		WORK ON TRO MOTION ISSUES.	1.80	545.00	981.00	129,018,140 WO HD TFR
10/09/23	6683	3 KT		ANALYSIS OF ISSUES REGARDING POTENTIAL 2004 APPLICATIONS.	.50	545.00	272.50	129,018,150 WO HD TFR
10/09/23 Ex <b>P</b> i	9889	6 DP	03	CORRESPONDENCE WITH KHALED TARAZI RE: AMENDMENT TO FACTUAL ALLEGATIONS IN TRO MEMORANDUM, COMPLAINT, AND DECLARATION	.10	450.00	45.00	129,018,720 WO HD TFR
0/09/23 <b>b</b> i <b>6B</b> o	6886	6 DP	<del></del>	REVIEW/REVISION OF FACTUAL BACKGROUND IN TRO MEMORANDUM	3.00	450.00	1,350.00	129,018,730 WO HD TFR
260/03 2 <mark>6</mark> e 67	6886	6 DP	<b>=</b>	REVIEW/REVISION OF STIPULATION AND NOTICE OF STIPULATION TO STAY CLAIMS TO INCLUDE ADDITIONAL				

PREBILL 16656-110	т. 10	Buc	halter LOS / ICAP LITIG	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION	12/5/2023 10:57:04 AM		apopke	*Public/ Page: Fees: Disbs:	*Public/Iafinance2/BNFData Page: 3- 61 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
								Tag:	: YES Bill Atty: 5923
Date	Timekeeper	reeper	r WrkCd	d Description	Hours	Rate	Amount	WIP Seq.#	Action
				CONSENTING PARTY	06 <u>.</u>	450.00	405.00	129,018,740	WO HD TFR
T10/09/23	6886	DP	03	CORRESPONDENCE WITH KHALED TARAZI RE: TRO FACT SECTION AND NEXT STEPS	.20	450.00	90.00	129,018,750	WO HD TFR
10/09/23 O	6886	DP	<b>=</b>	REVIEW/REVISION OF STIPULATION TO STAY CLAIMS TO INCLUDE FINAL NOTEHOLDER SIGNATURE BLOCK	.40	450.00	180.00	129,018,760	WO HD TFR
20/09/23	6886	DP	13	LEGAL RESEARCH RE	1.60	450.00	720.00	129,018,770	WO HD TFR
10/09/23	5472	DM		TELEPHONE CONFERENCE WITH J. GURULE RE: CASE BACKGROUND AND STRATEGY; TELEPHONE CONFERENCE WITH J. WRUBLE RE: STRATEGY FOR MANNER OF PROCEEDING.	2.10	650.00	1,365.00	129,174,280	WO HD TFR
2/0/08/23 12/0!	5923	ЭG	10	TELEPHONE CONFERENCE WITH PLAINTIFFS COUNSEL RE STIPULATION	.20	895.00	179.00	129,176,640	WO HD TFR
510/09/23	5923	g	01	TELEPHONE CONFERENCE WITH TARAZI RE LIT ISSUES	40	895.00	358.00	129,176,650	WO HD TFR
20/09/23	5923	9	0	TELEPHONE CONFERENCE WITH K SHEPPARD RE STIP	30	895.00	268.50	129,176,660	WO HD TFR
<b>1</b> 10/09/23	5923	Ð	5	TELEPHONE CONFERENCE WITH LESNICK RE STIP ISSUES	.20	895.00	179.00	129,176,670	WO HD TFR
67/60/01 ntere	5923	වි	10	TELEPHONE CONFERENCE WITH D MARK RE ISSUES AND INVESTIGATION	.80	895.00	716.00	129,176,680	WO HD TFR
10/08/23	5923	වි	10	TELEPHONE CONFERENCE WITH MARK FURTHER RE INVESTIGATIONS	.70	895.00	626.50	129,176,690	WO HD TFR
57/60/01/5/23	6834	P	S	***NO CHARGE***: ASSEMBLY OF LIST OF PLAINTIFFS, IN ENTIRETY AND BY CASE MATTER, OF ALL WASHINGTON STATE LAW SUITS.	.70			129,562,800	WO HD TFR
<mark>5</mark> 10/09/23	5923	g		EXTENSIVE WORK TO RESOLVE LITIGATION ISSUES, STAYS	2.10	895.00	1,879.50	129,695,970	WO HD TFR
10/10/23 1-10/10/23	6683	Ϋ́		CALL WITH J. KORNFELD, L. MILLER, AND J. GURULE REGARDING POTENTIAL CLAIMS.	.50	545.00	272.50	129,018,170	WO HD TFR
10/10/23 1 Ex	6683	Ā		ATTEND CALL WITH L. MILLER, J. GURULE, AND D. MARK RELITIGATION ISSUES.	06.	545.00	490.50	129,022,970	WO HD TFR
<b>9</b> . 9.	6683	Ā		ATTEND TO ISSUES REGARDING STAY STIPULATION AND NOTICE THEREOF.	06:	545.00	490.50	129,034,940	WO HD TFR
<b>10/10/23</b>	6886	DP	17	MEETING WITH LANCE MILLER, JULIAN GURULE, KHALED TARAZI, MIKE LANG, AND	06 <sup>-</sup>	450.00	405.00	129,071,680	WO HD TFR
9 <mark>1</mark> 0/10/23	5472	M		TELEPHONE CONFERENCE WITH CLIENT AND BUCHALTER					

PREBILL 100-100	i. 10	Bucha 1	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION	12/5/2023 10:57:05 AM		apopke	*Public/ Page: Fees: Disbs:	*Public/lafinance2/BNFData Page: 4 - 62 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124							Tag:	: YES Bill Atty: 5923
-S.	Timek	Timekeeper WrkCd	VrkCd Description	Hours	Rate	Amount	WIP Seq.#	Action
WL			TEAM RE: LITIGATION ISSUES.	06 <sup>.</sup>	020.00	585.00	129,174,350	WO HD TFR
H11 H11	5472	M	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH POTENTIAL FORENSIC ACCOUNTANT CANDIDATE; STRATEGIZE RE: SAME	.70	650.00	455.00	129,174,360	WO HD TFR
2010/10/23	5472	MO	STRATEGIZE RE: 2004 EXAMINATION RE: COLPITS AND EVIDENCE PRESERVATION DEMAND.	40	650.00	260.00	129,174,370	WO HD TFR
2 <mark>0</mark> 6/0/10/23	5923	JG	01 TELEPHONE CONFERENCE WITH BUCHALTER AND PALADIN TEAMS RE LITIGATION STRATEGY	80	895.00	716.00	129,176,770	WO HD TFR
<del>1</del> 10/10/23	5923	JG	WORK TO RESOLVE INVESTOR LITIGATION STAY ISSUES	09.	895.00	537.00	129,696,000	WO HD TFR
910/11/23	5472	DM	STRATEGIZE RE: EVIDENCE PRESERVATION LETTER.	.30	00.059	195.00	129,174,450	WO HD TFR
12/0/12/53	9889	OP C	03 CORRESPONDENCE WITH KHALED TARAZI RE: 2004 EXAMINATION MOTIONS	.10	450.00	45.00	129,085,030	WO HD TFR
<mark>90</mark> 710/12/23	9889	Ы	13 LEGAL RESEARCH RE	.50	450.00	225.00	129,085,040	WO HD TFR
<mark>5</mark> 30/12/23	6886	DP 1	13 LEGAL RESEARCH RE	.50	450.00	225.00	129,085,050	WO HD TFR
Ente	5472	MO	TELEPHONE CONFERENCE WITH K. TARAZI RE: RULE 2004 EXAMINATION ISSUES.	.30	650.00	195.00	129,174,510	WO HD TFR
pa10/12/23	5472	ω Ω	STRATEGIZE RE: RULE 2004 EXAMINATION, EVIDENCE PRESERVATION LETTER, AND PRESERVATION LETTER.	06 <sup>.</sup>	650.00	585.00	129,174,520	WO HD TFR
1 <mark>2/05/2</mark>	5551	MAP	STRATEGY RE ; BEGIN PREPARATION FOR PRESERVATION LETTER; STRATEGY CONF W/ ATTY MARK RE BACKGROUND	1.10	595.00	654.50	129,639,760	WO HD TFR
3 19 3 19	6683	Ż.	ATTEND CALL WITH L. MILLER, J. BENDER, J. KORNFELD, J. GURULE, AND D. MARK REGARDING LITIGATION ISSUES.	06 <sup>.</sup>	545.00	490.50	129,083,740	WO HD TFR
:11:5	6683	Ż.	CALL WITH L. MILLER, J. GURULE, AND D. MARK REGARDING LITIGATION ISSUES.	.50	545.00	272.50	129,083,750	WO HD TFR
10/13/23 1 Ex	5472	M	TELEPHONE CONFERENCE WITH J. KORNFELD AND J. BENDER RE: LITIGATION ISSUES.	· 80	650.00	520.00	129,174,590	WO HD TFR
<b>6</b> 10/13/23	5472	M	TELEPHONE CONFERENCE WITH CLIENT RE: LITIGATION STATUS.	.50	650.00	325.00	129,174,600	WO HD TFR
0/10/13/23	5472	M O	PREPARATION OF RULE 2004 DOCUMENT REQUESTS; STRATEGIZE RE: SAME.	3.60	650.00	2,340.00	129,174,610	WO HD TFR
9 <mark>9</mark> e 69	5472	DM	REVISE AND FINALIZE RULE 2004 EXAMINATION DOCUMENT					

*Public/lafinance2/BNFData Page: 5- 63 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	WIP Seq.# Action	129,174,620 WO HD TFR	129,176,850 WO HD TFR	129,176,860 WO HD TFR	129,639,800 WO HD TFR	129,144,050 WO HD TFR	129,144,080 WO HD TFR	129,144,090 WO HD TFR	129,490,980 WO HD TFR	129,639,820 WO HD TFR	129,163,380 WO HD TFR	129,163,390 WO HD TFR	129,163,400 WO HD TFR	129,491,000 WO HD TFR	129,178,630 WO HD TFR	129,245,490 WO HD TFR	129,245,500 WO HD TFR
apopke		Amount	1,235.00	626.50	626.50	3,451.00	855.00	495.00	225.00	715.00	119.00	45.00	675.00	360.00	130.00	272.50	90.00	225.00
0:57:05 AM		Rate	650.00	895.00	895.00	595.00	450.00	450.00	450.00	650.00	595.00	450.00	450.00	450.00	650.00	545.00	450.00	450.00
12/5/2023 10:57:05 AM		Hours	1.90	.70	.70	5.80	1.90	1.10	.50	1.10	.20	.10	1.50	.80	.20	.50	.20	.50
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION		d Description	REQUESTS; STRATEGIZE RE: SAME; REVISE AND FINALIZE EVIDENCE PRESERVATION DEMAND; STRATEGIZE RE: SAME.	TELEPHONE CONFERENCE WITH BENDER AND KORNFELD RE DISCOVERY AND STRATEGY	TELEPHONE CONFERENCE WITH MILLER AND MARK RELITIGATION AND STRATEGY	REVIEW AND ANALYSIS OF BK LANCE MILLER DECLARATION, COLPITTS COMPLAINT, LU TAN V. CHRISTENSEN COMPLAINT IN PREPARATION FOR LEGAL HOLD LETTER AND DOCUMENT REQUESTS; DRAFT LEGAL HOLD LETTER; REVISE DOCUMENT DEMANDS FOR SUBPOENA, STRATEGY CONF W/ ATTY MAR RE LEGAL HOLD LETTER AND DOCUMENT DEMANDS	PREPARATION OF MOTION FOR 2004 EXAMINATION	REVIEW/REVISION OF MOTION FOR 2004 EXAMINATION	REVIEW/REVISION OF MOTION FOR 2004 EXAM	REVIEW AND REVISION OF RULE 2004 EXAMINATION DOCUMENT REQUESTS.	T/CONF W/ ATTY MARK RE DEMANDS; REVIEW INSTRUCTIONS AND DRAFT CORRESPONDENCE TO ATTY GURULE RE SAME	CORRESPONDENCE WITH KHALED TARAZI RE: MOTION FOR 2004 EXAM	REVIEW/REVISION OF MOTION FOR 2004 EXAMINATION	PREPARATION OF ORDER GRANTING MOTION FOR 2004	TELEPHONE CONFERENCES WITH K. TARAZI RE RULE 2004 EXAMINATIONS.	ATTEND CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING LITIGATION STRATEGY.	CORRESPONDENCE WITH KHALED TARAZI RE: 2004 MOTION ISSUES	REVIEW/REVISION OF RFPS AS ATTACHMENT TO 2004 MOTION
uchalter LOS ICAF LITI(		er WrkC		3 01	3 01	MAP	DP 09	DP 11	DP 11	DM	MAP	P 03	DP 11	DP 09	DM	⊢	DP 03	T 
		Timekeeper WrkCd		5923 JG	5923 JG	5551 M	6886 D	6886 D	6886 D	5472 D	5551 M	6886 DP	6886 D	6886 D	5472 D	6683 KT	G 9889	6886 DP
PREBILL 53-05 110	)124	-S Date	WLH11	10/13/23	20 20 20 20 20	50,13/53 6 Filed 12/05	2/0/14/23	10/15/23	<b>T</b> 10/15/23	tered	d 12/05	5 <mark>/23</mark>	0/16/23	11/16/23	E <sup>1</sup> 0/16/23	<b>did</b> ij 10/17/23	<b>B</b> 0/17/23	2/1/53 P <mark>å</mark> <b>g</b> e 70

*Public/lafinance2/BNFData Page: 7 - 65 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	WIP Seq.# Action	129,245,840 WO HD TFR	129,387,040 WO HD TFR	129,387,050 WO HD TFR			129,639,920 WO HD TFR	129,640,760 WO HD TFR	129,694,380 WO HD TFR	129,704,470 WO HD TFR	129,279,210 WO HD TFR	129,279,220 WO HD TFR	129,279,230 WO HD TFR	129,279,240 WO HD TFR	129,279,250 WO HD TFR
apopke		Amount	180.00	407.50	326.00		607.50	1,547 00	82.50	89.50	325.00	45.00	450.00	315.00	45.00	45.00
0:57:06 AM		Rate	450.00	815.00	815.00		225.00	295.00	275.00	895.00	650.00	450.00	450.00	450.00	450.00	450.00
12/5/2023 10:57:06 AM		Hours	.40	.50	40		2.70	2.60	.30	.10	.50	.10	1.00	.70	.10	10
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION		d Description	ATTORNEYS	REVIEW/ANALYSIS OF ISSUES CONCERNING CANON FINANCIAL ACTION AND NOTICE OF PENDING BANKRUPTCY LOGISTICS	CORRESPONDENCE WITH KHALED RE LOGISTICS OF NOTICE OF PENDING BANKRUPTCY FOR POTENTIAL OTHER MATTERS, INCLUDING CANON FINANCIAL	CREATE DISCOVERY RELATIVITY DATABASE; CREATE THE CLIENT; MATTER; AND PERMISSIONS GROUP; ADD USERS TO PERMISSIONS GROUP; ADD USERS TO PERMISSIONS GROUP; BUT O DOCUMENT PROCESSING DATABASE; START AND MONITOR DOCUMENT ANALYSIS; CONVERSION FOR PURPOSES OF DOCUMENT ANALYSIS; IMPORT INFORMATION TO DISCOVERY DOCUMENT DATABASE; QC DATA FOR ANY PROCESSING ERRORS; VERIFY EXTRACTED WAS POPULATED; UPDATE SEARCH	INDEX; REPORT TO CASE TEAM. REVIEW AND REVISE 7 SETS OF DOCUMENT DEMANDS; INITIAL REVIEW OF DOCUMENT CATEGORIES PROVIDED BY	PLAINTIFFS	CONFER WITH THE CASE TEAM RE THE NEW RELATIVITY DATABASE; COMMUNICATIONS WITH S. ULLOA RE THE SAME.	TELEPHONE CONFERENCE WITH MILLER RE LITIGATION	STRATEGIZE RE: FACT INVESTIGATION AND RULE 2004 EXAMINATIONS.	E-MAIL TO JULIAN GURULE AND KHALED TARAZI RE: EMAIL SERVICE OF RFPS	PREPARATION OF RFPS FOR SERVICE BY EMAIL TO COUNSEL	PREPARATION OF RFPS FOR SERVICE BY MAIL	E-MAIL TO BRAD DANIEL RE: MAILING OF RFPS AND 2004 ORDER	E-MAIL TO BRAD DANIEL RE: MISSING ADDRESS PARTIES FOR 2004 AND RFP MAILING
uchalter LOS ICAF LITIC		Timekeeper WrkCd		BDB 10	BDB 03	ns	MAP		≽	JG 01	DM	DP 04	DP 09	DP 09	DP 04	DP 04
		Timekee		2061 E	2061 E	8 9289	5551 N		5749 N	5923 J	5472 C	□ 9889	□ 9889	9889	□ 9889	9889
PREBILL 53-0	124	Date	∕VL	H111	Doc 20	EZ 506 Filed 12/05/23	Enter	rec	12/05	2/0/19/23	19:3 19:3	82/02/05/ 11:51	Ex.	<u>e</u> :10/20/23	0/20/23	2020/53 P <mark>åg</mark> e 72

ke *Public/lafinance2/BNFData Page: 8 - 66 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	218.00 129,348,840 WO HD TFR	545.00 129,405,650 WO HD TFR	358.00 129,692,780 WO HD TFR	179.00 129,692,790 WO HD TFR	447.50 129,692,800 WO HD TFR	895.00 129,692,840 WO HD TFR	520.00 129,704,580 WO HD TFR	708.50 129,405,700 WO HD TFR	1,690.00 129,704,660 WO HD TFR	163 E0 120 310 GOO WO HD TER	080,010,821	708.50 129,326,770 WO HD TFR	45.00 129,334,960 WO HD TFR	45.00 129,334,970 WO HD TFR	45.00 129,334,980 WO HD TFR	90.00 129,334,990 WO HD TFR	180.00 129.578.840 WO HD TFR	
7:07 AM apopke		Rate	545.00	545.00	895.00	895.00	895.00	895.00	650.00	545.00	, 650.00	545 00	945.00	545.00	450.00	450.00	450.00	450.00	225.00	
12/5/2023 10:57:07 AM		Hours	.40	1.00	.40 8	.20	.50 8	1.00	9 08.	1.30 5	2.60 6	30		1.30 5	.10	4 01.	.10	.20	.80	
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION		d Description	ATTEND TO ISSUES REGARDING STAY VIOLATION IN NEW JERSEY ACTION.	ATTEND TO ISSUES REGARDING LITIGATION HOLD LETTER	TELEPHONE CONFERENCE WITH MARK RE LITIGATION TRACK	TELEPHONE CONFERENCE WITH MILLER RE LITIGATION	TELEPHONE CONFERENCE WITH MILLER AND CHRISTENSEN AND COUNSEL RE STATUS	ANALYSIS OF LITIGATION AND STRATEGY ISSUES	FURTHER STRATEGY RE: FACT INVESTIGATION.	WORK ON LITIGATION HOLD NOTICE LETTER.	FURTHER STRATEGY RE: DOCUMENT PRODUCTION REVIEW, FACT INVESTIGATION, AND RULE 2004 EXAMINATIONS.	COMMUNICATIONS WITH L. MILLER REGARDING		ATTEND TO ISSUES REGARDING NOTICE OF LITIGATION HOLD LETTER.	E-MAIL TO BRAD DANIEL RE: FINAL MAILING OF RFP	E-MAIL TO BRAD DANIEL RE: CERTIFICATE OF SERVICE LANGUAGE	E-MAIL TO BRAD DANIEL RE: SERVICE OF RFPS TO INVALUS	E-MAIL TO KIM STEPHENS, COUNSEL FOR JIM CHRISTENSEN, RE SERVICE FOR INVALUS	IMPORT CASE DATA INTO DOCUMENT PROCESSING DATABASE; START AND MONITOR DOCUMENT CONVERSION FOR PURPOSES OF DOCUMENT ANALYSIS; QC DATA FOR ANY PROCESSING ERRORS; VERIFY EXTRACTED WAS POPULATED; UPDATE SEARCH INDEX; REPORT TO CASE TEAM.	ANALYSIS RE FORENSIC ACCOUNTANT NEEDS; STRATEGY
Buchalter LOS ICAI		Timekeeper WrkCd	Ϋ́	첫	JG 01	JG 01	JG 01	<u>J</u> G	DM	Ϋ́	DM	Ϋ́		₹	DP 04	DP 04	DP 04	DP 04	ns	МАР
.L 10		Timeke	6683	6683	5923	5923	5923	5923	5472	6683	5472	6683		6683	6886	6886	9889	9889	6826	5551
PREBILL 0-52 16656-110	124	-S Date	<b>√LH</b> 10/20/23	10/20/23	00/20/23 00	0,10/20/23	90/20/23	<u>=</u> 10/20/23	$\frac{9}{2}$ 10/20/23	10/23/23	87/82/05/23 2/05/23	10/24/23	Ent	10/24/23	10/24/23	2/05/ 2/05/	<mark>52</mark> 10/24/23	1: <mark>91</mark> 0/54/53	.1:51 Ex <b>Pil</b> git	<mark>8</mark> ,0 <mark>19</mark> 10/54/53 <b>8</b> ,0 <b>19</b> 10

*Public/lafinance2/BNFData Page: 9- 67 Fees: 9/29/23-10/31/23 Disbs: 9/29/23-10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	1,309.00 129,640,020 WO HD TFR	626.50 129,689,150 WO HD TFR	780.00 129,704.790 WO HD TFR	381.50 129,336,120 WO HD TFR	327.00 129,336,130 WO HD TFR	218.00 129,374,340 WO HD TFR	675.00 129,380,140 WO HD TFR		129,380,150	45.00 129,380,160 WO HD TFR	90.00 129,380,170 WO HD TFR	270.00 129,380,180 WO HD TFR	90.00 129,380,190 WO HD TFR	67.50 129,578,900 WO HD TFR	1,547.00 129,640,050 WO HD TFR	82.50 129,678,570 WO HD TFR	895.00 129,689,270 WO HD TFR	1,885.00 129,704,890 WO HD TFR	109.00 129,346,480 WO HD TFR
0:57:07 AN		Rate	595.00	895.00	650.00	545.00	545.00	545.00	450.00	0	450.00	450.00	450.00	450.00	450.00	225.00	595.00	275.00	895.00	650.00	545.00
12/5/2023 10:57:07 AM		Hours	2.20	.70	1.20	.70	09.	.40	1.50	Ç	.10	.10	20	09	.20	.30	2.60	.30	1.00	2.90	.20
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION		3d Description	CONF W/ ATTY TARAZI RE CLIENT DOCUMENTS	ANALYSIS OF LIT EMAILS AND ISSUES	FURTHER STRATEGY RE: FACT INVESTIGATION AND RULE 2004 EXAMINATIONS.	ANALYSIS OF RESEARCH ISSUES FOR LITIGATION.	ATTEND CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING LITIGATION STRATEGY.	WORK ON ISSUES REGARDING ACCESS OF DOCUMENTS FOR LITIGATION ISSUES.	REVIEW/REVISION OF MOTION TO APPROVE STIPULATION TO STAY CLAIMS	CORRESPONDENCE WITH MANCY PENDERGRASS, KHALED TARAZI, AND DEVRA FEATHERINGILL RE:		E-MAIL TO KHALED TARAZI RE: EMAIL CUSTODIAN LIST	E-MAIL TO LITIGATION SUBTEAM RE: EMAIL CUSTODIANS FOR E-DISCOVERY	ATTENDANCE AT LITIGATION TEAM MEETING RE: INVESTIGATION PROGRESS	MEETING WITH E-DISCOVERY TEAM RE: EMAILS AND RELATIVITY	ICAP E-DISCOVERY CALL WITH CASE TEAM.	CONF W/ ERIK MARTINO RE FORENSIC ACCOUNTANT NEEDS; REVIEW OUTLOOK INFORMATION AND CORRESPOND W/ E-DISCOVERY TEAM RE SAME; PARTICIPATE IN CALL RE SAME; ANALYSIS OF RELATIVITY DATABASE DOCUMENT CATEGORIES; STRATGY CONF W/ ATTY MARK RE	CONFER WITH S. ULLOA AND D. FEATHERINGILL RE THE DATA COLLECTION.	ATTENDANCE AT INVESTIGATION CALL	FURTHER STRATEGY RE: FACT INVESTIGATION.	FINALIZE NOTICE OF LITIGATION HOLD LETTER.
Suchalter LOS ICA LITI		per WrkCd		JG	M	Ϋ́	ΚΤ	¥	DP 11	DP 03		DP 04	DP 04	DP 07	DP 17	SU	МАР	ž	JG 07	DM	Ϋ́
		Timekeeper		5923	5472	6683	6683 4	6683 k	1 9889	9889		1 9889	9889	9889	1 9889	6826	5551 N	5749 N	5923	5472	6683
PREBILL 0-52 16656-110	124	3-	WL	T10/24/23	T <sub>10/24/23</sub>	010/25/23	206	10/25/23	ed 10/25/23	2/05/23	23	10/25/23	Ente	10/25/23	2/05/23 12/05	210/25/23	8 19:11:51 Ex	<b>dig</b> 110/25/23	<b>69</b> 10/25/23	10/25/23	6792/01 19e 74

12/5/2023 10:57:08 AM apopke *Public/lafinance2/BNFData Page: 10	Tag: YES Bill Atty: 5923	Hours Rate Amount WIP Sea,# Action	10 450.00 45.00 129,380,230 WO HD TFR	.40 450.00 180.00 129,380,240 WO HD TFR	45.00	450.00 180.00	.60 815.00 489.00 129.387.430 WO HD TFR			1.40 595.00 833.00 129,640,100 WO HD TFR	.80 650.00 520.00 129,704,980 WO HD TFR	.80 545.00 436.00 129,378,550 WO HD TFR		.90 815.00 733.50 129,387,510 WO HD TFR	.30 545.00 163.50 129,405,890 WO HD TFR	0 00 00 00 00 00 00 00 00 00 00 00 00 0	00.00
RISES, INC.		Description	E-MAIL TO KHALED TARAZI RE: LEGAL HOLD NOTICE FILING	PREPARATION OF LEGAL HOLD NOTICES AND RELATED EXHIBITS FOR FILING	E-MAIL TO KHALED TARAZI RE: PREPARED LITIGATION HOLD NOTICE	OTHER FILING OF LITIGATION HOLD LETTER NOTICE	CORRESPONDENCE WITH KHALED, JULIAN AND LIT SUPPORT RE	T/CONF W/ ERIK MARTINO RE FORENSIC ACCOUNTING ISSUES;	E CONSULTANT ISSUES; FURTHER REVIEW ES OF DOCUMENT COLLECTION ISSUES; RELATIVITY DATABASE DOCUMENT		CONTINUE STRATEGY RE: FACT INVESTIGATION; CORRESPONDENCE WITH CLIENT RE: SAME.	CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING LITIGATION DILIGENCE ISSUES.	REVIEW/ANALYSIS OF ISSUES CONCERNING	INCLUDING RELATED CORRESPONDENCE WITH JULIAN THEREON	ANALYSIS OF THE		PARTICIPATE IN CONF CALL <i>W</i> ATTY TEAM REPORE INVESTIGATE ISSUES; PREPARE LIST FOR AND SEND TO PARALEGAL BARTHOLOMEW WITH INSTRUCTIONS; ANALYSIS OF AND DRAFT POTENTIAL ACTION ITEMS
Bucha		Timekeeper WrkCd	6886 DP 04	6886 DP 09	6886 DP 04	6886 DP 140	2061 BDB 03	5551 MAP			5472 DM	6683 KT	2061 BDB 10		6683 KT 6836 CH 13		5551 MAP
PREBILL 10-52	)124	-8 <sup>‡</sup>	₹10/26/23	10/26/23 H11	10/26/23	0 10/26/23	90,000 F	iled 1	2/05/23	I	87/0/56/23 Ente	<mark>a</mark> 10/27/23	82/2/05 1 <mark>2/05</mark>	/23 19		i1 Exl	71 <b>617 B oP89</b> e

*Public/lafinance2/BNFData Page: 11- 69 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	t WIP Seq.# Action			7 129,640,180 WO HD IFR	001	) 129,682,210 WO HD TFR	129,705,040 WO HD TFR	) 129,705,050 WO HD TFR	) 129,705,060 WO HD TFR	) 129,493,920 WO HD TFR	) 129,497,560 WO HD TFR	) 129,497,570 WO HD TFR	) 129,497,580 WO HD TFR		0 129,640,180 WO HD TFR	0 129,673,680 WO HD TFR	0 129,705,140 WO HD TFR		0 129,537,860 WO HD TFR	) 129,537,870 WO HD TFR
apopke		Amount		9	5,591.50 895.00		895.00	1,430.00	585.00	650.00	520.00	540.00	495.00	45.00		1,011.50	447.50	585.00		407.50	407.50
12/5/2023 10:57:08 AM		Rate			292.00		895.00	650.00	650.00	650.00	650.00	450.00	450.00	450.00		595.00	895.00	650.00		815.00	815.00
12/5/2023 1		Hours		1	5.70	2	1.00	2.20	06 <sup>-</sup>	1.00	.80	1.20	1.10	.10		1.70	.50	06.		.20	.50
iter LOS ANGELES ICAP ENTERPRISES, INC. LITIGATION		d Description	SEVERAL FOLLOW-UP COMMUNICATIONS	GROUP AND ATTY TEAM RE FORENSIC ISSUES; DRAFT	ENGAGEMENT AGREEMENT FOR JETT KINKIOH KE SAME TELEDHONE CONEERENCE MITH FORENSIC TEAM			STRATEGIZE RE: FACT INVESTIGATION AND INVESTIGATIVE ACTION ITEMS.	TELEPHONE CONFERENCE WITH CLIENT RE: LITIGATION STRATEGY.	FURTHER TELEPHONE CONFERENCE WITH CLIENT RE: LITIGATION STRATEGY.	CONFERENCE CALL WITH CLIENT RE FORENSIC ACCOUNTING.	REVIEW/REVISION OF FINAL REVISIONS TO MOTION TO APPROVE STIPULATION	PREPARATION OF ORDER GRANTING MOTION TO APPROVE STIPULATION TO STAY CLAIMS	E-MAIL TO KHALED TARAZI RE: FINAL DRAFT OF MOTION TO APPROVE STIPULATION	T/CONF W/ ANALYSIS GROUP AND ATTY TEAM RE ACCOUNTING ISSUES;	NUMEROUS EMAILS	TELEPHONE CONFERENCE WITH FORENSIC TEAM	FURTHER STRATEGY RE: FACT INVESTIGATION.	TELEPHONE CONFERENCE WITH JULIAN AND KHALED RE DOCUMENT STORAGE ISSUES AND		TELEPHONE CONFERENCE WITH MIKE FISHER AND MIKE WACHTELL FOR
Buchalter LOS ANGELES ICAP ENTERPF LITIGATION		eper WrkCd			2			DM	DM	DM	DM	DP 11	DP 09	DP 04	MAP		JG 01	DM	BDB 01		BDB 01
LL 110		Timekeeper			5003	5923		5472	5472	5472	5472	9889	6886	9889	5551		5923	5472	2061		2061
PREBILL 0-52 110	124	၂၃ Date	WLI	H11	D00	210/2/123	6	10/27/23	ed 12/123	2/05/23	23 24 0/30/23	Ente	red 10/30/23	2/05 2/05	62/08/05/0 <mark>/23 19</mark>	):11	<u>5</u> 10/30/23	T10/30/23	il <mark>øjg</mark> x 10/31/23	7 <b>6</b>	01/0 01/0 0 <b>Pag</b> e 76

PREBILL 16656-110		Buchalter LOS ICAF LITIC	alter LOS ANGEL ICAP ENTER LITIGATION	ES RPRISES, INC.	12/5/2023 1	12/5/2023 10:57:09 AM apopke	popke	*Public/lafinance2/BNFData Page: 12 - 70 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
								Tag: YES Bill Atty: 5923
Date	Timeke	eper	WrkCd	Timekeeper WrkCd Description	Hours	Rate	Amount	WIP Seq.# Action
0/31/23	2061	2061 BDB 10	10	REVIEW/ANALYSIS OF ISSUES CONCERNING DOCUMENT STORAGE AND RETENTION	09.	815.00	489.00	489.00 129,537,880 WO HD TFR
0/31/23	6826	ns		IMPORT CLIENT CASE DATA INTO DOCUMENT PROCESSING DATABASE; START AND MONITOR DOCUMENT CONVERSION FOR PURPOSES OF DOCUMENT ANALYSIS; QC DATA FOR ANY PROCESSING ERRORS; VERIFY EXTRACTED WAS POPLILATED LIPDATE SEARCH INDEX: REPORT TO				
				CASE TEAM.	1.10	225.00	247.50	129,579,190 WO HD TFR
0/31/23	5472 DM	M		CORRESPONDENCE WITH CLIENT RE: FACT INVESTIGATION.	.50	00.039	325.00	129,705,240 WO HD TFR
					145.50		83,990.50	Billable

*Public/lafinance2/BNFData Page: 13 - Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	YES	D TFR			Total	00:	00. 00.	00.	00.	00.00.	Action/Adj Bill	WO HD TFR	WO HD TFR	WO HD TFR	WO HD TFR	WO HD TFR	WO HD TFR	WO HD TFR	WO HD TFR	WO HD TFR	WO HD IFK		
*Public/la Page: Fees: 6 Disbs: 9	Tag: Y	83,990.50 F BILL WO HD TFR .00 D BILL WO HD TFR 83,990.50 B BILL WO HD TFR	00.		Disb.	00:	00.	00.	00.	00. 00.	Fees Ac	5,216.00 W	17,721.00 W		13,005.00 W			-				83,990.50	
apopke		Fees: 83 Disbs:	ance: INDS		Fees	  0:0:	<u>8</u> .8	00.	8 8	0. O.	Eff Rate	815.00	895.00	00.059	450.00	675.00	595.00	285.00	95.45	225.00	275.00		
12/5/2023 10:57:09 AM		_	A/R Balance: UNAPPLIED FUNDS			ió	.; ; <u>S</u>		.ii iii	.; ;;	File Rate	815.00	895.00	650.00	450.00	675.00	595.00	285.00	125.00	225.00	275.00		
12/5/202		Work in Process:	Š	į	Last Bill: Year-to-Date	Billings: A/R Write-offs:	WIP Variance: Cash Receipts:	Life-to-Date Net Billings:	Target Billings: A/R Write-offs:	WIP Variance: Cash Receipts	Hours	6.40	19.80	31.80	28.90	30	23.30	00.9	5.50	4.90	09.	145.50	
					<b> </b>			<u> </u>			Last Time	12/01/23	12/04/23	11/30/23	11/30/23		. 11/30/23	11/29/23	11/29/23	11/30/23	11/30/23		
					Fax:	Bill Format: XEE	Opened: 9/29/23 Close Memo:	Closed:			Class Las	SHAREHOLDERS	SHAREHOLDERS	SHAREHOLDERS	ASSOCIATES	SENIOR COUNSEL	SENIOR COUNSEL	LAW CLERK	PARALEGALS	LITIGATION TECH	LIIIGAIION IECH		
LL <u>Buchalter</u> LOS ANGELES 110 ICAP ENTERPRISES, INC. LITIGATION	Matter Type: Billable	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty: Billing Address: MAIN LANCE MILLER, CRO	8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045	Attn: MAIN LANCE MILLER CRO			LOS ANGELES INSOLVENCY	C Bill Freq: Fees: Monthly Dish: Monthly Dish: Monthly	structions:		pers	BERNARD D BOLLINGER	JULIAN GURULE	DAVID MARK	DAKOTA PEARCE KHALED TABAZI	JOHN CROSETTO	MANCY PENDERGRASS	CAVEN HAMILTON	PANDY MCVAY	SERGIO ULLOA	NICI YAVIN		
PREBILL 10-52	124	Bill Atty: Resp Atty: Orig Atty: Address: N	Doc :	₩ 206	File	ed 1	2/05	Bill Fred:	Engling In:	tered	Timekeepers	<mark>/05</mark>	23/23		9889 9:1	2009 1:5:	1 2221 1 E	9836 X <mark>P</mark>	<b>₩</b> 683 <b>4</b>		5/49	<b>39</b> e	78

SELES TERPRISES, INC. G OF CREDITORS  Corription  CORRESPONDENCE WITH LIZ GONZALES AND LOGISTICS TEAM CONCERNING THE INVESTOR CALL AND ORGANIZATION  TOTAL AND TOTAL A	3 10:57:09 AM Rate 815.00	Amount Amount 570.50	*Public/lafinance2/BNFData Page: 1- 73 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES Bill Atty: 5923 Mmount WIP Seq.# Action
12		570 ED	Billablo
GISTI			12/5/2023 10:57:09 AM apopk  Hours Rate A  .70 815.00

*Public/lafinance2/BNFData Page: 2- 74 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES	570.50 F BILL WO HD TFR  .00 D BILL WO HD TFR  570.50 B BILL WO HD TFR  .00 .00	Disb. Total	
<b>АМ</b> арорке	I	Fees	
12/5/2023 10:57:09 AM	Work in Process: Fees: Disbs: Total: A/R Balance: UNAPPLIED FUNDS	Year-to-Date Billings: A/R Write-offs: WIP Variance: Cash Receipts: Target Billings: A/R Write-offs: WIP Variance: Cash Receipts: A/R Write-offs: A/R Write-Of	
		Fax:  Bill Format: XEE Opened: 9/29/23 Close Memo: Closed: Closed: SHAREHOLDERS 12/01/23	
PREBILL Buchalter LOS ANGELES LOS ANGELES I6656-111 ICAP ENTERPRISES, INC. MEETING OF CREDITORS Matter Type: Billable	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE T Orig Atty: Billing Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 CO LOS ANGELES, CA 90045	Attn: MAIN LANCE MILLER CRO Contact: Phone: E-Mail: Imiller@paladinmgmt.com. Rate ID: RATE1 Office: LA LOS ANGELES Dept: BK INSOLVENCY Practice: BK INSOLVENCY Practice: BK INSOLVENCY Disb: Monthly Disb: Monthly Billing Instructions:  2061 BERNARD D BOLLINGER 5923 JULIAN GURULE	8 <b>,₀P<u>8</u>9</b> e 81

<ul> <li>*Public/lafinance2/BNFData</li> <li>Page: 1 - 75</li> <li>Fees: 9/29/23 - 10/31/23</li> <li>Disbs: 9/29/23 - 10/31/23</li> </ul>	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	407.50 128,922,820 WO HD TFR	407.50 Billable
12/5/2023 10:57:10 AM apopke		Rate /	815.00	
12/5/2023 10		Hours	.50	.50
ill Buchalter LOS ANGELES -114 ICAP ENTERPRISES, INC. BUSINESS ANALYSIS		Timekeeper WrkCd Description	2061 BDB 03 CORRESPONDENCE WITH LANCE AND KHALED RE OPEN ISSUES ON VARIOUS PROPERTIES AND FACTUAL BACKGROUND	
PREBILL 16656-114		Date	10/02/23	

*Public/lafinance2/BNFData Page: 2- 76 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23 Tag: YES	407.50 F BILL WO HD TFR	Disb. Total  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Fees Action/Adj Bill  407.50 WO HD TFR  407.50  50.00 %
apopke	Fees: Disbs: Total: Ilance:	Pees   100	815.00 815.00 -
12/5/2023 10:57:10 AM	A/R Ba LLED F		815.00 BISM FIRM
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		Fax:  Bill Format: XEE Opened: 9/29/23 Close Memo: Closed: L	Class Last Time SHAREHOLDERS 12/01/23 50.00 %
PREBILL Buchalter LOS ANGELES C I6656-114 ICAP ENTERPRISES, INC. BUSINESS ANALYSIS Matter Type: Billable	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty: Billing Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045 OATTH: MAIN LANCE MILLER CRO	Phone:  E-Mail: Imiller@paladinmgmt.com.  E-Mail: Imiller@paladinmgmt.com.  Rate ID: RATE1 Disb ID: E Office: LA LOS ANGELES Office: LA L	Timekeepers 2061 BERNARD D BOLLINGER 2061 BERNARD D BOLLINGER 5923 JULIAN GURULE THE Silling Attorneys 5923 JULIAN GURULE  THE SILLINGER 600 600 600 600 600 600 600 600 600 60

PREBILL 16656-119	, ი	Buchalter LOS ICAF TAX	<u>LOS</u> ANGELES ICAP ENTERPRISES, INC. TAX ISSUES	12/5/2023 10	12/5/2023 10:57:10 AM apopke	popke	*Public/lafinance2/BNFData Page: 1 - 77 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
							Tag: YES Bill Atty: 5923
Date	Timek	eeper Wrk(	Timekeeper WrkCd Description	Hours	Rate	Amount	WIP Seq.# Action
/30/23	6683 KT	Ϋ́	REVIEW AND REVISE DRAFT FIRST DAY MOTION FOR APPROVAL OF PAYMENT OF TAXES AND RELATED ORDER.	1.70	545.00	926.50	128,755,100 WO HD TFR
0/01/23	2061	BDB 10	REVIEW/ANALYSIS OF FIRST DAY TAX MOTION AND PREPARATION OF REVISIONS THERETO	06 <sup>.</sup>	815.00	733.50	128,922,730 WO HD TFR
0/01/23	2061	BDB 03	CORRESPONDENCE WITH KHALED RE TAX MOTION AND PROPOSED REVISIONS	.40	815.00	326.00	128,922,740 WO HD TFR
				3.00		1,986.00	Billable

*Public/lafinance2/BNFData Page: 2 - 78 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES	1,986.00 F BILL WO HD TFR	Disb. Total  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Fees Action/Adj Bill	1,059.50 WO HD TFR 926.50 WO HD TFR 1,986.00	% 00:00
АМ арорке		Fees: Disbs: Total: A/R Balance: LIED FUNDS	Fees .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	e Eff Rate	) 815.00 ) 545.00	
12/5/2023 10:57:10 AM			ffs: oe: oe: of: of: oe: of: of: of: of: of: of: of: of: of: oe: oe: of: of: of: oe: oe: oe: of: of: oe: oe: oe: of: oe: oe: oe: oe: oe: oe: oe: oe: oe: oe	File Rate	815.00	FIRM FIRM
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			Fax: Bill Format: Opened: Close Memo: Closed:	Class	SHAREI	
S, INC.		JITE 110-223				
<u>ilter</u> Los angeles Icap enterprises, inc. Tax issues	Matter Type: Billable	+ JULIAN GURULE JULIAN GURULE LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045	mgmt.com. Disb ID: SELES ENCY		IGER	
Buchalter LOS ANGELES ICAP ENTERPF TAX ISSUES	Matter T	+ JULIAN GURULE JULIAN GURULE LANCE MILLER, CRO 8939 SEPULVEDA BL LOS ANGELES, CA 90	Attn: MAIN LANCE MILLER CRO Contact: Phone: E-Mail: Imiller@paladinmgmt.com. Rate ID: RATE1 Office: LA LOS ANGELES Dept: BK INSOLVENCY Practice: BK INSOLVENCY Q: Fees: Monthly Instructions:		BERNARD D BOLLINGER KHALED TARAZI	<u>nevs</u> JRULE
		7: 5923 (tty: 5923 ty: ss: MAIN	Attn: MAIN LAN CRC Contact:	oers	BERNARD D BO KHALED TARAZ	Multiple Billing Attorneys 5923 JULIAN GURULE 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
PREBILL 19.5.2 16656-119	1 <i>2∆</i> '	Bill Atty: Resp Atty: Orig Atty: Billing Address: N	Attn: MAIN L Contact: Phone: Phone: E-Mail: In Rate ID: F Office: L Dept: E Practice: E Disb: Mont	Timekeepers	705/23 1,05/23	Multiple 2923 Exp

PREBILL 16656-121		Buchalter LOS ANGELES ICAP ENTERPRISES, INC.	12/5/2023 10	12/5/2023 10:57:10 AM apopke	popke	*Public/lafinance2/BNFData Page: 1- 79 Fees: 9/29/23 - 10/31/23
		MEETINGS AND COMMUNICATIONS WITH UCC & PROFESSIONA				DISBS: 9/29/23 - 10/31/23
						Tag: YES Bill Atty: 5923
Date	Timekeeper	Timekeeper WrkCd Description	Hours	Rate	Amount	WIP Seq.# Action
//30/23	/30/23 6683 KT	ATTEND KICKOFF CALL WITH COUNSEL FOR UCC.	1.10	1.10 545.00	599.50	599.50 129,440,230 WO HD TFR
			1.10		599.50	Billable

*Public/lafinance2/BNFData Page: 2-80 Fees: 9/29/23-10/31/23 Disbs: 9/29/23-10/31/23 Tag: YES	599.50 F BILL WO HD TFR	Disb. Total  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Fees         Action/Adj Bill           599.50         WO HD TFR           599.50         \$69.50
12/5/2023 10:57:10 AM apopke	Work in Process: Fees: 59 Disbs: Total: 59 A/R Balance: UNAPPLIED FUNDS	Year-to-Date         Fees           Billings:         .00           A/R Write-offs:         .00           WIP Variance:         .00           Cash Receipts:         .00           Life-to-Date         .00           Net Billings:         .00           A/R Write-offs:         .00           WIP Variance:         .00           Cash Receipts:         .00	Hours         File Rate         Eff Rate           1.10         545.00         545.00           1.10         545.00         545.00
<u>lter</u> LOS ANGELES ICAP ENTERPRISES, INC. MEETINGS AND COMMUNICATIONS WITH UCC & PROFESSIONA Matter Type: Billable	La	Fax:  Bill Format: XEE  Opened: 9/29/23  Close Memo:  Closed:	Class Last Time ASSOCIATES 12/05/23 50.00 %
PREBILL Buchalter LOS ANGELES IGAP ENTERPRISES, INC. MEETINGS AND COMMUNIC	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty: Billing Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045 LOS ANGELER Attn: MAIN LANCE MILLER CRO Contact:	Phone:  E-Mail: Imiller@paladinmgmt.com.  Rate ID: RATE1 Disb ID: Office: LA LOS ANGELES Dept: BK INSOLVENCY Practice: BK INSOLVENCY Bill Freq: Fees: Monthly Disb: Monthly Billing Instructions:	Timekeepers  6883 KHALED TARAZI  5923 JULIAN GURULE  5923 JULIAN GURULE  Timekeepers  Timekeeper
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53-0 889	PREBILL 16656-122		Buck	nalter LOS A ICAP I	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. MEETINGS AND COMMUNICATIONS WITH MANAGEMENT AND DE	12/5/2023 10:57:11 AM		apopke	*Public Page: Fees: Disbs:	*Public/lafinance2/BNFData Page: 1 - 81 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124									Tag:	g: YES Bill Atty: 5923
-S Date		Timekeeper	eper	WrkCd	Description	Hours	Rate	Amount	WIP Seq.#	Action
\H_10/05/23		6683	₹		ATTEND CALL WITH L. MILLER, PALADIN, AND BUCHALTER TEAMS REGARDING CASE STRATEGY.	1.50	545.00	817.50	128,968,770	WO HD TFR
10/06/23		5923	ЭG	5	TELEPHONE CONFERENCE WITH INTERNAL TEAM RE WORK STREAMS AND TASK LIST	.80	895.00	716.00	129,176,600	WO HD TFR
010/09/23		6683	Ϋ́		ATTEND CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING CASE ISSUES.	06.	545.00	490.50	128,999,770	WO HD TFR
2 <mark>0</mark> 0/10/53		6683	₹		ATTEND CALL WITH PALADIN AND BUCHALTER PROFESSIONALS REGARDING CASE UPDATES.	.70	545.00	381.50	129,034,950	WO HD TFR
H10/10/23		5923	9	01	TELEPHONE CONFERENCE WITH PALADIN AND BUCHALTER TEAMS RE WORK STREAMS MANAGEMENT	09.	895.00	537.00	129,176,820	WO HD TFR
<mark>0</mark> 10/18/23		6683	Ϋ́		CALL WITH J. GURULE REGARDING STATUS.	.20	545.00	109.00	129,200,240	WO HD TFR
2/05/23		6683	Ϋ́		ATTEND CALL WITH PALADIN AND BUCHALTER REGARDING CASE MANAGEMENT ISSUES.	.50	545.00	272.50	129,238,590	WO HD TFR
2/61/0123		6683	Ϋ́		CALL WITH J. GURULE REGARDING STATUS.	30	545.00	163.50	129,238,600	WO HD TFR
10/24/23 TI		6683	Ϋ́		ATTEND CALL WITH PALADIN AND BUCHALTER REGARDING CASE MANAGEMENT ISSUES.	.50	545.00	272.50	129,307,930	WO HD TFR
7/9Z/01 ntere		6683	Ϋ́		ATTEND CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING CASE MANAGEMENT ISSUES.	.30	545.00	163.50	129,351,890	WO HD TFR
ed 12/		6683	Ϋ́		CALL WITH PALADIN AND BUCHALTER TEAMS REGARDING CASE MANAGEMENT ISSUES.	.80	545.00	436.00	129,494,780	WO HD TFR
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124		Matter Type: Billable						Tag:	YES	
를 중 중 등 1 H 1/A/-S	Bill Atty: 5923 Resp Atty: 5923 Orig Atty:	S + JULIAN GURULE S JULIAN GURULE		<b>&gt;</b>	Work in Process:	_	Fees: disbs:	4,359.50 F BILL WG	BILL WO HD TFR BILL WO HD TFR	
	Billing Address: MAIN	LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045			N N	Total: A/R Balance: UNAPPLIED FUNDS		4,359.50 B BILL WC .00 .00	BILL WO HD TFR	
206	Attn: MAIN Contact:	Attn: MAIN LANCE MILLER CRO Contact:		Las	Last Bill:					
File	Phone: E-Mail:	Finiller@neladinmamf com	Fax:	χ Κ	Year-to-Date		Fees	Disb.	FI	Total
d 1	Rate ID:				Billings: A/R Write-offs:		88	00		88
2/05	Office: Dept:	LOS ANGELES INSOLVENCY	Opened: 9/29/23 Close Memo:		WIP Variance: Cash Receipts:		8.8	0.00		8,8
1/23 	Practice: BK Bill Freq: Fees: Monthly	BK INSOLVENCY	Closed:		Life-to-Date Net Billings:		00	00		00
E Billin	DISB: Mor T Billing Instructions:	ntniy 			Target Billings: A/R Write-offs:		0.0	0.0		8.8
terer					WIP Variance: Cash Receipts		8 8	00.		88
ر Time	Timekeepers		Class Last Time	Fime	Hours	File Rate	Eff Rate	Fees	Action/Adj Bill	
205 207 6683		JULIAN GURULE KHAI EN TARAZI	SHAREHOLDERS 1	12/04/23	1.40	895.00	895.00	1,253.00	WO HD TER	
) ) )2 1					7.10			4,359.50	 	Ī
0.11.	Multiple Billing Attorneys 5923 JULIAN GURUL	illing Attorneys JULIAN GURULE	20.00 %		9071 FIR	FIRM FIRM			<u> </u>	20.00 %
51 F×										

	 3nchi	Buchalter LOS AN ICAP E PLANN	<u>ilter</u> L <u>OS</u> ANGELES ICAP ENTERPRISES, INC. PLANNING COORDINATION AND CASE MANAGEMENT	12/5/2023 10:57:11 AM		apopke	*Public/la Page: Fees: Disbs:	Public/lafinance2/BNFData Page: 1 - 83 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
Timekeeper WrkCd	WrkC	₽	Description	Hours	Rate	Amount	WIP Seq.# Action	bill Atty.
5923 JG 10	10		REVIEW/ANALYSIS OF CASE STRATEGY AND NEXT STEPS	04.	895.00	358.00		WO HD TFR
5923 JG 01	10		TELEPHONE CONFERENCE WITH MILLER RE FILING	.10	895.00	89.50	128,746,290 WC	WO HD TFR
5923 JG 01	10		TELEPHONE CONFERENCE WITH CHAMBER RE NEW FILING	10	895.00	89.50	128,746,300 WC	WO HD TFR
5923 JG 01	0		TELEPHONE CONFERENCE WITH BOLLINGER RE FILING QUESTIONS	<u>.</u>	895.00	89.50	128,746,310 WC	WO HD TFR
5923 JG 01	5		TELEPHONE CONFERENCE WITH CROSETTO RE STIP	10	895.00	89.50	128,746,320 WC	WO HD TFR
5923 JG 01	5		TELEPHONE CONFERENCE WITH KORNFELD RE UPDATES	.20	895.00	179.00	128,746,330 WC	WO HD TFR
5923 JG 01	0		TELEPHONE CONFERENCE WITH TARAZI AND BOLLINGER RE FILING ISSUES	30	895.00	268.50	128,746,340 WC	WO HD TFR
5923 JG 01	6		TELEPHONE CONFERENCE WITH MILLER RE OPEN POINTS	.20	895.00	179.00	128,746,350 WC	WO HD TFR
5923 JG 01	ó	_	TELEPHONE CONFERENCE WITH MILLER RE STRATEGY	.20	895.00	179.00	128,746,360 WC	WO HD TFR
5923 JG 01	5		TELEPHONE CONFERENCE WITH G DYER RE STATUS AND BACKGROUND	· 80	895.00	716.00	128,746,370 WC	WO HD TFR
5923 JG 01	Ò	_	TELEPHONE CONFERENCE WITH MILLER RE DIP, STRATEGY ISSUES	. 70	895.00	626.50	128,746,380 WC	WO HD TFR
5923 JG 01	0	_	TELEPHONE CONFERENCE WITH MILLER RE GUARANTY	.20	895.00	179.00	128,746,390 WC	WO HD TFR
5923 JG 01	Ò	_	TELEPHONE CONFERENCE WITH TARAZI RE PREP	09.	895.00	537.00	128,897,480 WC	WO HD TFR
5923 JG 01	0	_	TELEPHONE CONFERENCE WITH TARAZI RE FILINGS	.10	895.00	89.50	128,897,490 WC	WO HD TFR
5923 JG 0	0	01	TELEPHONE CONFERENCE WITH MILLER RE STRATEGY	30	895.00	268.50	128,897,500 WC	WO HD TFR
5923 JG 0	0	10	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS	.20	895.00	179.00	128,897,510 WC	WO HD TFR
5923 JG 0	0	01	TELEPHONE CONFERENCE WITH TARAZI RE DOCS	.10	895.00	89.50	128,897,520 WC	WO HD TFR
5923 JG C	0	01	TELEPHONE CONFERENCE WITH BOLLINGER RE OPEN ISSUES	.50	895.00	447.50	128,897,530 WC	WO HD TFR
5923 JG 0	0	10	TELEPHONE CONFERENCE WITH TARAZI RE STRATEGY	80	895.00	716.00	128,897,540 WC	WO HD TFR
5923 JG (	_	01	TELEPHONE CONFERENCE WITH TARAZI RE TASKS AND WORK STREAMS	09 <u>.</u>	895.00	537.00	128,897,550 WC	WO HD TFR
5923 JG (	$\circ$	60	PREPARATION OF DRAFT FIRST DAY DECLARATION	1.40	895.00	1,253.00	128,897,560 WC	WO HD TFR
5923 JG	•	10	REVIEW/ANALYSIS OF ISSUES RE ADDITIONAL DEBTORS	.20	895.00	179.00	128,897,570 WC	WO HD TFR
5923 JG	•	10	REVIEW/ANALYSIS OF INTERNAL FILING QUESTIONS	.20	895.00	179.00	128,897,580 WC	WO HD TFR
5923 JG 1	_	10	REVIEW/ANALYSIS OF STATUS AND STRATEGIC CONSIDERATIONS	.30	895.00	268.50	128,897,590 WC	WO HD TFR

*Public/lafinance2/BNFData Page: 2 - 84 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Rate Amount WIP Seq.# Action	895.00 537.00 129,176,240 WO HD TFR	895.00 89.50 129,176,250 WO HD TFR	895.00 179.00 129,176,260 WO HD TFR	895.00 89.50 129,176,270 WO HD TFR	895.00 89.50 129,176,280 WO HD TFR	895.00 179.00 129,176,290 WO HD TFR	895.00 716.00 129,176,400 WO HD TFR	895.00 358.00 129,176,410 WO HD TFR	895.00 268.50 129,176,420 WO HD TFR	895.00 358.00 129,176,430 WO HD TFR	895.00 89.50 129,176,440 WO HD TFR	895.00 89.50 129,176,450 WO HD TFR	895.00 89.50 129,176,460 WO HD TFR	895.00 179.00 129,176,470 WO HD TFR	895.00 447.50 129,176,480 WO HD TFR	895.00 89.50 129,176,490 WO HD TFR	895.00 179.00 129,176,500 WO HD TFR	895.00 358.00 128,971,630 WO HD TFR	895.00 89.50 128,971,640 WO HD TFR	895.00 89.50 128,971,650 WO HD TFR	895.00 358.00 128,971,660 WO HD TFR	895.00 179.00 128,971,670 WO HD TFR	895.00 179.00 128,971,680 WO HD TFR	895.00 1,253.00 128,971,690 WO HD TFR	895.00 1,879.50 128,971,780 WO HD TFR
12/5/2023 10:57:12 AM		Hours	968 09.	10 89	20 89	.10 89	.10 89	.20 89	.80 89.	40 89	30 89	.40 89	10 89	.10 89	10 89	.20 89	.50 89	.10 89	.20 89	.40 89	.10 89	.10 89	.40 89	.20 89	20 89	1.40 89	2.10 89
Buchalter LOS ANGELES ICAP ENTERPRISES, INC. PLANNING COORDINATION AND CASE MANAGEMENT		3d Description	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS (MULTIPLE)	TELEPHONE CONFERENCE WITH MILLER RE STATUS	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS	TELEPHONE CONFERENCE WITH KORNFELD RE STATUS	TELEPHONE CONFERENCE WITH LESNICK RE STATUS	TELEPHONE CONFERENCE WITH TARAZI RE FILINGS	TELEPHONE CONFERENCE WITH K SHEPPARD RE LITIGATION	TELEPHONE CONFERENCE WITH D EBEL RE LITIGATION	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS	TELEPHONE CONFERENCE WITH KORNFELD RE FIRST DAYS AND ISSUES	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS	TELEPHONE CONFERENCE WITH CHAMBERS RE FIRST DAY DATE	TELEPHONE CONFERENCE WITH TARAZI RE DRAFTS	TELEPHONE CONFERENCE WITH TARAZI RE STATUS	TELEPHONE CONFERENCE WITH MILLER RE STRATEGY	TELEPHONE CONFERENCE WITH MILLER RE STATUS	TELEPHONE CONFERENCE WITH TARAZI RE FILINGS	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS	TELEPHONE CONFERENCE WITH MILLER RE FIRST DAYS	TELEPHONE CONFERENCE WITH PEARCE RE FIRST DAYS	TELEPHONE CONFERENCE WITH KORNFELD RE FIRST DAYS	TELEPHONE CONFERENCE WITH HOLDER RE STATUS	TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAYS	PREPARATION FOR FIRST DAY HEARING	ATTENDANCE AT FIRST DAY HEARING : TELEPHONIC
uchalter LOS ICA PLA		per WrkCd	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 01	JG 05	JG 07
		Timekeeper	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J	5923 J
PREBILL 9-52 16656-123	)124	다. - Date	A10/01/23	10/01/23	10/01/23	010/01/23	210/01/23	910/01/23	10/02/23	<del>2</del> 10/02/23	12/0/05/23	65/20/0 <mark>5/2</mark>	<mark>00</mark> 10/02/23	10/02/23	310/02/23	0/02/23	10/02/23	<b>6</b> 70/02/23	2 <mark>2</mark> 10/02/23	10/03/23	10/03/23	1:5 1:0/03/23	10/03/23	<b>3</b> 10/03/23	<del>0</del> 10/03/23	10/03/23	9 <mark>68</mark> 3 6 9

PREPARATION FOR FIRST DAY HEARING TELEPHONE CONFERENCE WITH MILLER RE STRATEGY TELEPHONE CONFERENCE WITH MILLER RE STRATEGY TELEPHONE CONFERENCE WITH ARAZI RE FIRST DAY ORDERS TELEPHONE CONFERENCE WITH TARAZI RE FIRST DAY ORDERS TELEPHONE CONFERENCE WITH KORNFELD RE STIP TELEPHONE CONFERENCE WITH MILLER RE STIP AND STRATEGY TELEPHONE CONFERENCE WITH MILLER RE STRATEGY TELEPHONE CONFERENCE WITH MILLER RE STRATEGY TELEPHONE CONFERENCE WITH ARAZI RE STRATEGY AND WORK STREAMS TELEPHONE CONFERENCE WITH TARAZI RE STRATEGY AND WORK STREAMS TELEPHONE CONFERENCE WITH TARAZI RE STRATEGY OF TELEPHONE CONFERENCE WITH TARAZI RE STRATEGY AND WORK STREAMS TELEPHONE CONFERENCE WITH TARAZI RE STRATEGY OF TELEPHONE CONFERENCE WITH TARAZI RE STRATEGY AND MANNER OF ADDRESSING OF TELEPHONE CONFERENCE WITH THE BUCHALTER TEAM TO DISCUSS WORK DELEGATION ISSUES CONFERENCE CALL WITH BO BOLLINGER, JULIAN GURULE, DAKOTA PERREC CALL WITH TARAZI RE PLANNING TELEPHONE CONFERENCE WITH TARAZI RE TASKS	12/5/2023	12/5/2023 10:57:12 AM	apopke	c/lafinance2/BNF 3 - 9/29/23 - 10/3 :: 9/29/23 - 10/3
	;			o l
	Hours	s Rate	Amount	WIP Seq.# Action
	2.10	895.00	1,879.50	128,971,790 WO HD TFR
	ATEGY .30	00.268 (	268,50	128,971,800 WO HD TFR
	ATEGY .10	00.268 (	89.50	128,971,810 WO HD TFR
	T DAY20	895.00	179.00	128,971,820 WO HD TFR
	STIP .10	00.268 (	89.50	128,971,830 WO HD TFR
	AND .20	895.00	179.00	128,971,840 WO HD TFR
	1.00	895.00	895.00	128,971,850 WO HD TFR
	ANNING 1.50	895.00	1,342.50	128,971,940 WO HD TFR
, ,, = , , = , = , =	WORK .20	895.00	179.00	128,971,950 WO HD TFR
	ATEGY .30	) 895.00	268.50	128,971,960 WO HD TFR
	ATEGY .50	895.00	447.50	128,971,970 WO HD TFR
, , , , , , , , , , , , , , , , , , , ,	M TO JIZATION 2.10	815.00	1,711.50	128,977,990 WO HD TFR
	ESS LIST 1.10	815.00	896.50	128,978,070 WO HD TFR
	1TO 01.	440.00	396.00	128,991,760 WO HD TFR
TELEPHONE CONFERENCE WITH T TELEPHONE CONFERENCE WITH T FOR WORK STREAMS TELEPHONE CONFERENCE WITH T	I GURULE, TARAZI RE: .90	) 285.00	256.50	128,992,110 WO HD TFR
TELEPHONE CONFERENCE WITH TELEPHONE CONFERENCE WITH PFOR WORK STREAMS TELEPHONE CONFERENCE WITH T	NNING .10	00.268 (	89.50	129,176,590 WO HD TFR
TELEPHONE CONFERENCE WITH P FOR WORK STREAMS TELEPHONE CONFERENCE WITH T	.30	00.268 (	268.50	129,176,700 WO HD TFR
TELEPHONE CONFERENCE WITH T	UCHALTER .90	895.00	805.50	129,176,710 WO HD TFR
	KS50	00.268 (	447.50	129,176,720 WO HD TFR
01 TELEPHONE CONFERENCE WITH TARAZI RE PLANNING	NNING .10	895.00	89.50	129,176,730 WO HD TFR

PREBILL 133-0-52		Buchalter LOS A ICAP	Buchalter LOS ANGELES ICAP ENTERPRISES, INC. PLANNING COORDINATION AND CASE MANAGEMENT	12/5/2023 10:57:13 AM		apopke	*Public/lafinance2/BNFData Page: 4 - 86 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23
)124							Tag: YES Bill Atty: 5923
-S Date	Timekeeper	eeper WrkCd	Description	Hours	Rate	Amount	WIP Seq.# Action
<b>\</b> T10/10/23	2061	BDB 01	TELEPHONE CONFERENCE WITH TEAM RE STATUS AND OPEN ISSUES TO ADDRESS	1.00	815.00	815.00	129,157,810 WO HD TFR
11 10/10/23	5923	JG 01	TELEPHONE CONFERENCE WITH KORNFELD AND MILLER RE STATUS AND ACTION ITEMS	.50	895.00	447.50	129,176,780 WO HD TFR
200 2010/10/23	5923	JG 01	TELEPHONE CONFERENCE WITH TARAZI RE WORK STREAMS	.10	895.00	89.50	129,176,790 WO HD TFR
20/10/23 010/10/23	5923	JG 01	TELEPHONE CONFERENCE WITH TARAZI RE TASK LIST	30	895.00	268.50	129,176,800 WO HD TFR
10/12/23 T	2061	BDB 01	TELEPHONE CONFERENCE WITH TEAM RE STATUS AND OPEN ISSUES TO BE ADDRESSED	1.10	815.00	896.50	129,157,950 WO HD TFR
90/12/23	5923	JG 01	TELEPHONE CONFERENCE WITH PALADIN RE WORK STREAMS AND ACTION ITEMS	1.00	895.00	895.00	129,176,840 WO HD TFR
2/05 L <mark>2/05</mark>	5923	JG 01	TELEPHONE CONFERENCE WITH PALADIN RE INVESTOR CALL	.50	895.00	447.50	129,176,870 WO HD TFR
2/0/16/23	2061	BDB 03	CORRESPONDENCE WITH PANDY RE LIST OF LITIGATION FOR SCHEDULES AND RELATED ITEMS	06.	815.00	733.50	129,386,870 WO HD TFR
H10/16/23	5923	JG 01	TELEPHONE CONFERENCE WITH TARAZI (MULTIPLE) RE FILINGS, STATUS AND WORK STREAMS	06.	895.00	805.50	129,696,170 WO HD TFR
ered ered	6644	NC 03	CORRESPONDENCE WITH BUCHALTER TEAM RE THE UPCOMING REAL ESTATE SALES	.20	440.00	88.00	129,178,470 WO HD TFR
12/10/18/23	5923	JG 01	TELEPHONE CONFERENCE WITH MILLER RE STRATEGY	09.	895.00	537.00	129,694,210 WO HD TFR
0/10/18/23	5923	JG 01	TELEPHONE CONFERENCE WITH TARAZI RE STATUS	.10	895.00	89.50	129,694,220 WO HD TFR
210/18/23	5923	JG 01	TELEPHONE CONFERENCE WITH FREEMAN RE UCC	30	895.00	268.50	129,694,230 WO HD TFR
10/18/23	5923	JG 01	TELEPHONE CONFERENCE WITH KORNFELD RE STRATEGY	. 80	895.00	716.00	129,694,240 WO HD TFR
9:11:	2061	BDB 03	CORRESPONDENCE WITH LANCE AND MIKE RE UPDATED ACTION ITEMS AND ENTITY LIST	.50	815.00	407.50	129,387,060 WO HD TFR
<b>5</b> 10/19/23	5923	JG 07	ATTENDANCE AT TELEPHONIC STATUS CONFERENCE	.30	895.00	268.50	129,694,390 WO HD TFR
<b>H</b> 10/19/23	5923	JG 01	TELEPHONE CONFERENCE WITH TARAZI RE WORK STREAMS	.30	895.00	268.50	129,694,400 WO HD TFR
<b>6</b> 10/19/23	5923	JG 01	TELEPHONE CONFERENCE WITH FREEMEN RE UCC	30	895.00	268.50	129,694,410 WO HD TFR
<b>8</b> 0/19/23	5923	JG 01	TELEPHONE CONFERENCE WITH PALADIN TEAM TO PREP FOR INVESTOR CALL	.20	895.00	179.00	129,694,420 WO HD TFR
0/50/53 <b>69</b> e 93	2061	BDB 03	CORRESPONDENCE WITH LANCE RE CONNECTION WITH				

apopke *Public/lafinance2/BNFData Page: 5- 87 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	Tag: YES Bill Atty: 5923	Amount WIP Seq.# Action	407.50 129,387,090 WO HD TFR	179.00 129,692,810 WO HD TFR	89.50 129,692,820 WO HD TFR	179.00 129,692,830 WO HD TFR	268.50 129,692,880 WO HD TFR	447.50 129,689,160 WO HD TFR	447.50 129,689,170 WO HD TFR	268.50 129,689,280 WO HD TFR	626.50 129,689,290 WO HD TFR	447.50 129,689,380 WO HD TFR	537.00 129,673,830 WO HD TFR	537.00 129,673,840 WO HD TFR		40,439.50 Billable							
0:57:13 AM		Rate	815.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00								
12/5/2023 10:57:13 AM		Hours	.50	.20	<u>.</u> 10	.20	30	.50	.50	.30	.70	.50	09	09	99.	47.00							
alter LOS ANGELES ICAP ENTERPRISES, INC. PLANNING COORDINATION AND CASE MANAGEMENT		d Description	INTERESTED PURCHASER OF PROPERTY AND RELATED LOGISTICAL ISSUES	TELEPHONE CONFERENCE WITH KORNFELD RE STATUS	TELEPHONE CONFERENCE WITH MILLER RE OPEN POINTS	TELEPHONE CONFERENCE WITH TARAZI RE PLANNING (MULTIPLE)	CORRESPONDENCE WITH MILLER RE NEW DEBTOR ISSUES	ATTENDANCE AT STATUS UPDATE CALL	ATTN TO STRATEGY AND RELATED ISSUES	TELEPHONE CONFERENCE WITH MILLER AND TARAZI RE DEVELOPMENT AND INTERNATIONAL	WORK ON STRATEGY WORK STREAMS AND ORGANIZATION	ATTN TO STRATEGIC ISSUES AND PLANNING	TELEPHONE CONFERENCE WITH DYER AND TARAZI RE OPEN ISSUES	TELEPHONE CONFERENCE WITH TARAZI RE ACTION ITEMS	TELEPHONE CONFERENCE WITH BUCHALTER AND PALADIN TEAMS RE ACTION LIST								
Buchalter LOS ICAF PLA		er WrkCd		3 01	5 01	01	3 03	3 07	(D	01	(D	<b>(</b> D	5 01	5 01	07								
·		Timekeeper		5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG	5923 JG								
PREBILL 25 16656-123	124	Date	WLH:	10/20/23	10/20/23	0010/20/23	0010/22/23	10/24/23	<u>T</u> 10/24/23	0/25/23	0/25/23	5/2/0/26/23	<sup>ഫ</sup> 10/31/23 <b>ਜ</b>	10/31/23	ered 0/31/23	12/	05/23 19	):11:5:	1 E>	⟨ <b>Pi</b> gbi	<b>98</b> ,0	P <b>a</b> g	e

23-0	PREBILL Buchalter LOS ANGELES IGAP ENTERPRISES, INC. PLANNING COORDINATION AND CASE MANAGEMENT	CASE MANAGEMENT		12/5/2023 10:57:14 AM		apopke	*Public/ Page: Fees: Disbs:	*Public/Iafinance2/BNFData Page: 6- 88 Fees: 9/29/23 - 10/31/23 Disbs: 9/29/23 - 10/31/23	3 3 88 a
124	Matter Type: Billable						Tag:	YES	
3-WLH1	Bill Atty: 5923 + JULIAN GURULE Resp Atty: 5923 JULIAN GURULE Orig Atty:		Work	Work in Process:	_			BILL WO HD TFR BILL WO HD TFR	1.1
1 Doc	Address: MAIN LANCE MILLER, CRO 8939 SEPULVEDA BLVD SUITE 110-223 LOS ANGELES, CA 90045			UNA	Total: A/R Balance: UNAPPLIED FUNDS		40,439.50 B BILL W. .00 .00	BILL WO HD TFR	
206	Attn: MAIN LANCE MILLER CRO Contact:		Last Bill:						
Filed 1	Phone: E-Mail: Imiller@paladinmgmt.com. Rate ID: RATE1 Disb ID:	Fax: Bill Format: XEE	Year-to-Date Billings:	ear-to-Date Billings: A/R Write-offs:		<b>Fees</b> .00	Disb.		<b>Total</b> .00
.2/05	S	Opened: 9/29/23 Close Memo:	WIP	WIP Variance: Cash Receipts:		8 8 8	8 6 6		88
/23	Practice: BK INSOLVENCY Bill Freq:Fees: Monthly	Closed:	Life-to-Date Net Billings	<b>fe-to-Date</b> Net Billings:		00.	00:		00
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ntered	ntered		WIP V	WIP Variance: Cash Receipts:		8.6.6	00. 00.		8.8.8
1 12	Timekeepers	Class Last Time	-	Hours F	File Rate	Eff Rate	Fees	Action/Adj Bill	
/05/				7.20	815.00	815.00	5,868.00	WO HD TFR	
23 :	5923 JULIAN GURULE 6644 NICHOLAS COUCHOT	SHAKEHOLDEKS	12/04/23 12/04/23	37.80 1.10	895.00 440.00	895.00 440.00	33,831.00 484.00	WO HD TFR	
19:			11/30/23	06.	285.00	285.00	256.50	WO HD TFR	
11:				47.00			40,439.50		
≥1 51 Ex <b>Pilo</b> i953,0F	Multiple Billing Attorneys T 5923 JULIAN GURULE XX	% 00.09	06	9071 FIRM	FIRM FIRM			95	% 00.09

Dakota Pearce (WSBA #57011) 1 HONORABLE WHITMAN L. HOLT BUCHALTER 1420 5<sup>th</sup> Avenue, Suite 3100 Seattle, Washington 98101 3 Telephone: (206) 319-7052 Email: dpearce@buchalter.com 4 Bernard D. Bollinger, Jr. (CA SBN: 5 132817)\* Julian I. Gurule (CA SBN: 251260)\* 6 Khaled Tarazi (AZ SBN: 032446)\* BUCHALTER 7 1000 Wilshire Blvd.. Suite 1500 Los Angeles, California 90017 Email: bollinger@buchalter.com 8 gurule@buchalter.com 9 ktarazi@buchalter.com \*Admitted Pro Hac Vice 10 Counsel to Debtors and Debtors in 11 Possession 12 UNITED STATES BANKRUPTCY COURT 13 EASTERN DISTRICT OF WASHINGTON 14 Chapter 11 In re: 15 iCAP ENTERPRISES, INC., et al., Lead Case No. 23-01243-WLH11 16 Jointly Administered Debtors.<sup>1</sup> 17 NOTICE OF MONTHLY FEE APPLICATION OF BUCHALTER 18 FOR ALLOWANCE AND PAYMENT OF INTERIM 19 COMPENSATION AND REIMBURSEMENT OF 20 EXPENSES FOR THE PERIOD SEPTEMBER 29, 2023 THROUGH 21 **OCTOBER 31, 2023** 22 <sup>1</sup> The Debtors (along with their case numbers) are iCap Enterprises, Inc. (23-01243-11); iCap Pacific NW Management, LLC (23-23 01261-11); iCap Vault Management, LLC (23-01258-11); iCap Vault, LLC (23-01256-11); iCap Vault 1, LLC (23-01257-11); Vault Holding 1, LLC (23-01265-11); iCap Investments, LLC (23-01255-11); iCap Pacific Northwest Opportunity and Income Fund, LLC 24 (23-01248-11); iCap Equity, LLC (23-01247-11); iCap Pacific Income 4 Fund, LLC (23-01251-11); iCap Pacific Income 5 Fund, LLC (23-01249-11); iCap Northwest Opportunity Fund, LLC (23-01253-11); 725 Broadway, LLC (23-01245-11); Senza Kenmore, LLC 25 (23-01254-11); iCap Campbell Way, LLC (23-01250-11); UW 17th Ave, LLC (23-01267-11); iCap Broadway, LLC (23-01252-11); VH 1121 14th LLC (23-01264-11); VH Senior Care LLC (23-01266-11); VH Willows Townhomes LLC (23-01262-11); iCap @ UW, 26 LLC (23-01244-11); VH 2nd Street Office, LLC (23-01259-11); VH Pioneer Village LLC (23-01263-11); iCap Funding LLC (23-01246-11); iCap Management LLC (23-01268-11); iCap Realty, LLC (23-01260-11); Vault Holding, LLC (23-01270-11); iCap Pacific 27 Development LLC (23-01271-11); iCap Holding LLC (23-01272-11); iCap Holding 5 LLC (23-01273-11); iCap Holding 6 LLC (23-01273-11); iCap Holdin

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Investments, LLC (23-01464-11).

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01274-11); Colpitts Sunset, LLC (23-01432-11); CS2 Real Estate Development LLC (23-01434-11); and iCap International

## TO: THE OFFICE OF THE UNITED STATES TRUSTEE, THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, AND OTHER PARTIES IN INTEREST

**PLEASE TAKE NOTICE** that the professionals listed on the chart below (the "<u>Professionals</u>") have applied to the United States Bankruptcy Court for the Eastern District of Washington for allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred during the period commencing September 29, 2023 and ending October 31, 2023 (the "<u>Application Period</u>"). As detailed below, the Professionals seek allowance and payment of interim compensation for fees for services rendered, plus the expenses incurred during the Application Period.

Professional's Name	Title	Total (100%) Fees Incurred	Total requested in this Application (100% of Fees and Expenses)	Amount of Fees to be Applied to Open Invoices (80% of Fees)	Amount of Fees To be Held in Trust (20% of Fees)
Julian Gurule	Shareholder	\$68,557.00	\$68,557.00	\$54,845.60	\$13,711.40
Bernard D. Bollinger, Jr.	Shareholder	\$42,543.00	\$42,543.00	\$34,034.40	\$8,508.60
Daniel Katz	Shareholder	\$35,445.00	\$35,445.00	\$28,356.00	\$7,089.00
Paul Arrow	Shareholder	\$29,700.00	\$29,700.00	\$23,760.00	\$5,940.00
David Mark	Shareholder	\$20,670.00	\$20,670.00	\$16,536.00	\$4,134.00
Jeffrey S. Wruble	Shareholder	\$312.50	\$312.50	\$250.00	\$62.50
Mancy Pendergrass	Senior Counsel	\$14,934.50	\$14,934.50	\$11,947.60	\$2,986.90

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Professional's Name	Title	Total (100%) Fees Incurred	Total requested in this Application (100% of Fees and Expenses)	Amount of Fees to be Applied to Open Invoices (80% of Fees)	Amount of Fees To be Held in Trust (20% of Fees)
John Crosetto	Senior Counsel	\$202.50	\$202.50	\$162.00	\$40.50
Khaled Tarazi	Associate	\$91,723.50	\$91,723.50	\$73,378.80	\$18,344.70
Dakota Pearce	Associate	\$57,465.00	\$57,465.00	\$45,972.00	\$11,493.00
Nicholas Couchot	Associate	\$6,072.00	\$6,072.00	\$4,857.60	\$1,214.40
Kara Gibson Schrader	Paralegal	\$16,096.00	\$16,096.00	\$12,876.80	\$3,219.20
Meaghan N. Bartholemy	Paralegal	\$644.00	\$644.00	\$515.20	\$128.80
Elyse Mills	Paralegal	\$852.50	\$852.50	\$682.00	\$170.50
Erick Diaz	Other	\$13,338.00	13,338.00	\$10,670.04	\$2,667.96
Caven Hamilton	Other	\$1,710.00	\$1,710.00	\$1,368.00	\$342.00
Sergio Ulloa	Other	\$1,102.50	\$1,102.50	\$882.00	\$220.50
Pandy McVay	Other	\$525.00	\$525.00	\$420.00	\$105.00
Nili Yavin	Other	\$522.50	\$522.50	\$418.00	\$104.50
Devra Featheringill	Other	\$354.00	\$354.00	\$283.20	\$70.80
General/Unallocated Expenses			\$28,661.10		
TOTAL		\$402,769.50	\$431,430.60	\$322,215.24	\$80,554.26

Pursuant to the *Order Granting Debtors' Motion For Order Establishing Interim Fee Application and Expense Reimbursement Procedures* which was entered by the court on or about November 17, 2023 [ECF No. 168], any party objecting to the allowance and payment of interim compensation and reimbursement of expenses as requested must file a written objection with the court and serve a copy of that objection upon the Professionals whose Monthly Fee Application are the subject of

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the objection, the Debtors and their counsel of record, each of the Committees and their counsel of record, and the Office of the United States Trustee within fourteen (14) calendar days of the date that this Notice was mailed.

If an objection is timely filed and served, the Debtors will pay the Professionals whose application is the subject of an objection only the applicable percentage of those amounts not in dispute and will reserve any amounts in dispute for payment after the Court hears and resolves such dispute.

DATED this 5th day of December, 2023

By /s/ Dakota Pearce
Dakota Pearce (WSBA 57011)

BERNARD D. BOLLINGER, JR. (Admitted *Pro Hac Vice*)
JULIAN I. GURULE (Admitted *Pro Hac Vice*)
KHALED TARAZI (Admitted *Pro Hac Vice*)
BUCHALTER, a Professional Corporation

Counsel to Debtors and Debtors in Possession

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